

137-139 Third Street 137-139 Third Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Megan Laing-Dinkins

704-413-6730

megan.laing-dinkins@colliers.com

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- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

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137-139 Third Street (1699-nj)

Balance Sheet

Period = Jul 2020 Book = Cash

Current Balance 1000-0000 **ASSETS** 1005-0000 **CASH & EQUIVALENTS** 1020-0000 Checking 26,780.67 1099-0000 **TOTAL CASH & EQUIVALENTS** 26,780.67 1300-0000 PREPAIDS AND ACCRUED INCOME 1900-0000 OTHER ASSETS 48.00 1911-0000 Refundable Utility Deposit 1950-0000 **TOTAL OTHER ASSETS** 48.00 TOTAL ASSETS 26,828.67 1999-0000 **LIABILITIES** 2000-0000 3000-0000 **EQUITY** 3800-0000 **Current Year Earnings** 7,690.55 3811-0000 Prior Year Retained Earnings 19,138.12 3900-0000 **TOTAL EQUITY** 26,828.67 3999-0000 **TOTAL LIABILITY & EQUITY** 26,828.67 137-139 Third Street (1699-nj)

Income Statement

Period = Jul 2020 Book = Cash

ook = Cash					
		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	1.00	0.01	-29,028.00	-47.46
4110-0000	Rent	10,396.00	99.99	90,188.00	147.46
4299-0000	TOTAL RENT	10,397.00	100.00	61,160.00	100.00
4998-0000	TOTAL REVENUE	10,397.00	100.00	61,160.00	100.00
5000-0000	OPERATING EXP.				
5200-0000	UTILITIES				
5205-0000	Electricity	86.52	0.83	454.11	0.74
5215-0000	Water	352.88	3.39	3,894.09	6.37
5220-0000	Sewer	287.06	2.76	287.06	0.47
5249-0000	TOTAL UTILITIES	726.46	6.99	4,635.26	7.58
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	21,555.48	35.24
5299-0000	TOTAL ENGINEERING	0.00	0.00	21,555.48	35.24
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	0.00	0.00	2,072.52	3.39
5449-0000 5650-0000	TOTAL PLUMBING GEN BLDG REPAIR/MAINT.	0.00	0.00	2,072.52	3.39
5652-0000	General Bldg Tech	0.00	0.00	568.25	0.93
5652-3000	General Repairs	0.00	0.00	5,691.64	9.31
5655-0000	General Building Expense	0.00	0.00	342.73	0.56

Thursday, August 06, 2020

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137-139 Third Street (1699-nj)

Income Statement

Period = Jul 2020

Book = Cash

		Period to Date	%	Year to Date	%
5680-0000	Pest Control	0.00	0.00	2,203.94	3.60
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	0.00	0.00	8,806.56	14.40
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	0.00	0.00	13,800.00	22.56
5810-0000	Management Compensation	0.00	0.00	1,909.70	3.12
5845-0000	Telephone	0.00	0.00	191.47	0.31
5850-0000	Postage/Delivery	0.00	0.00	39.26	0.06
5895-0000	Misc. Operating Expenses	65.60	0.63	459.20	0.75
5899-0000	TOTAL MANAGEMENT/ADMIN	65.60	0.63	16,399.63	26.81
5988-0000	TOTAL OPERATING EXP.	792.06	7.62	53,469.45	87.43
5998-0000 7000-0000 9000-0000	NET OPERATING INCOME OWNERS' EXPENSES ALL FINANCIAL COSTS	9,604.94	92.38	7,690.55	12.57
9496-0000	NET INCOME	9,604.94	92.38	7,690.55	12.57

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8/6/2020 10:59 AM

					Receipt Register					
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1157774	435974	07/2020	7/14/2020	Irene Hernandez(hern1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		965.00		
1157775	435974	07/2020	7/14/2020	Wilking Serrano(wils1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		1,000.00		
1157776	435974	07/2020	7/14/2020	Liborio Molina(moli1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		700.00		
1157779	435974	07/2020	7/14/2020	Socorro Perez(pere1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		884.00		
1157782	435974	07/2020	7/14/2020	Maximo Villegas Mendoza(mend1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		802.00		
					137-139 Third Street(1699-nj)	4006-0000 Prepaid Income		1.00		prepd-c 07/14/20
1158491	436297	07/2020	7/8/2020	Jose Beltran(belt1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		915.00		
1158492	436298	07/2020	7/8/2020	Ramon De-Larosa(laro1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		850.00		
1161673	438054	07/2020	7/27/2020	Jesus Vasquez(jesu1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		670.00		
1161675	438054	07/2020	7/27/2020	Paula Trevino Ramos(trev1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		955.00		
1161677	438054	07/2020	7/27/2020	Paula Trevino Ramos(trev1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		955.00		
1161965	438170	07/2020	7/28/2020	Antonio Torres Castillo(cast1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		850.00		
1161966	438170	07/2020	7/28/2020	Antonio Torres Castillo(cast1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		850.00		
	1	1	1	1			Total	10,397.00		

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					137-139 Third Street	(1699-nj)				
					Check Regi	ster				
	Period = Jul 2020									
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1310848	261095	07/2020	7/14/2020	Passaic Valley Water Commission (pass1139)	137-139 Third Street(1699-nj)	5215-0000 Water		352.88	192	3/19/20-6/19/20 - Water - 137-13
					137-139 Third Street(1699-nj)	5220-0000 Sewer		287.06	192	3/19/20-6/19/20 - Sewer - 137-13
				1	•	1				
1310849	261095	07/2020	7/14/2020	PSE&G Co. (pseg1444)	137-139 Third Street(1699-nj)	5205-0000 Electricity		27.85	193	M#126306239 Electricity - 6/2-6/
					•					
1310850	261095	07/2020	7/14/2020	PSE&G Co. (pseg1444)	137-139 Third Street(1699-nj)	5205-0000 Electricity		58.67	194	5/1-6/30/20 - Electricity M#2260
	1		I.	-	•	-				1
1314178	262001	07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	137-139 Third Street(1699-nj)	5895-0000 Misc. Operating Expenses		65.60	195	
	1			ı	1	1	Total	792.06		

Aging Detail

DB Caption	n: USA LIVE Property: 1699-nj Statu	us: Current,	Past, Future	Age As O	f: 07/31/2020 P	ost To: 07/2020							
Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
	hird Street (1699-nj) orres Castillo (cast1699)												
1699-nj	Antonio Torres Castillo	Current	C- 2266316	rent	04/01/2020	05/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1699-nj	Antonio Torres Castillo	Current	C- 2266235	rent	05/01/2020	05/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
	Antonio Torres Castillo						1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Jesus Vas	quez (jesu1699)												
1699-nj	Jesus Vasquez	Current	R- 1161673	Prepay	07/27/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-670.00	-670.00
	Jesus Vasquez						0.00	0.00	0.00	0.00	0.00	-670.00	-670.00
Margarita I	Morales (mora1699)												
1699-nj	Margarita Morales	Current	C- 2287035	rent	07/01/2020	07/2020	802.00	802.00	0.00	0.00	0.00	0.00	802.00
	Margarita Morales						802.00	802.00	0.00	0.00	0.00	0.00	802.00
Maximo Vi	illegas Mendoza (mend1699)												
1699-nj	Maximo Villegas Mendoz	a Current	R- 1059109	Prepay	11/14/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
1699-nj	Maximo Villegas Mendoz	a Current	R- 1071064	Prepay	12/18/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
1699-nj	Maximo Villegas Mendoz	a Current	R- 1157782	Prepay	07/14/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
	Maximo Villegas Mendoz	а					0.00	0.00	0.00	0.00	0.00	-3.00	-3.00
Paula Trev	vino Ramos (trev1699)												
1699-nj	Paula Trevino Ramos	Current	C- 2266271	rent	01/01/2020	05/2020	955.00	0.00	0.00	0.00	955.00	0.00	955.00
1699-nj	Paula Trevino Ramos	Current	C- 2266272	rent	02/01/2020	05/2020	955.00	0.00	0.00	0.00	955.00	0.00	955.00
	Paula Trevino Ramos						1,910.00	0.00	0.00	0.00	1,910.00	0.00	1,910.00
Ramon De	-Larosa (laro1699)												
1699-nj	Ramon De-Larosa	Current	R- 1064246	Prepay	11/04/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-850.00	-850.00
	Ramon De-Larosa						0.00	0.00	0.00	0.00	0.00	-850.00	-850.00
Wilking Se	errano (wils1699)												
1699-nj	Wilking Serrano	Current	R- 1054792	Prepay	10/21/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1699-nj	Wilking Serrano	Current	R- 1059114	Prepay	11/14/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
	Wilking Serrano						0.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00
1699-nj							4,412.00	802.00	0.00	0.00	3,610.00	-3,523.00	889.00
Grand Total							4,412.00	802.00	0.00	0.00	3,610.00	-3,523.00	889.00

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Payable - Aging Detail

Property=1699-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name	T #	Duamantu	Data	A	Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Tran#	Property	Date	Account	Number	Owed	Owed	Owed	Owed	Owed
coll666a - COLLIERS INT'L HOLDINGS (coll666a)										
Reimb Payroll 06/22-07/19/2020	P-1847345	1699-nj	7/19/2020	5810-0000	1699pr071920	183.20	183.20	0.00	0.00	0.00
Total coll666a - COLLIERS INT'L HOLDINGS (coll666a)						183.20	183.20	0.00	0.00	0.00
pass1139 - Passaic Valley Water Commission										
0290696071514-Water and Sewer	P-1847418	1699-nj	7/8/2020	5215-0000	071514-2007	75.12	75.12	0.00	0.00	0.00
0290696071514-Water and Sewer	P-1847418	1699-nj	7/8/2020	5220-0000	071514-2007	41.42	41.42	0.00	0.00	0.00
Total pass1139 - Passaic Valley Water Commission						116.54	116.54	0.00	0.00	0.00
						299.74	299.74	0.00	0.00	0.00

Rent Roll

137-139 Third Street (1699-nj) July 2020 Page:

Date: 08/06/2020 Time: 10:57 am

		Square		Security		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
137APT1	Socorro Perez	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	884.00	1.11	10/1/19	\$884.00	
137APT2	Wilking Serrano	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,000.00	1.25	10/1/19	\$1,000.00	
137APT3	Paula Trevino Ramos	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	955.00	1.19	10/1/19	\$955.00	
137APT4	Irene Hernandez	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	965.00	1.21	10/1/19	\$965.00	
137APT6	Jose Beltran	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	915.00	1.14	10/1/19	\$915.00	
139APT1	Jesus Vasquez	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	670.00	0.84	10/1/19	\$670.00	
139APT2	Ramon De-Larosa	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	850.00	1.06	10/1/19	\$850.00	
139APT3	Maximo Villegas Mendoza	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	802.00	1.00	10/1/19	\$802.00	
139APT4	Antonio Torres Castillo	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	850.00	1.06	10/1/19	\$850.00	
139APT5	Margarita Morales	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	802.00	1.00	10/1/19	\$802.00	
139APT6	Liborio Molina	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	700.00	0.88	10/1/19	\$700.00	

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Rent Rol
137-139 T
July 2020

Rent Roll 137-139 Third Street (1699-nj) Page:

Date: 08/06/2020 Time: 10:57 am

		Square		Security		Current Monthly Charges			Rent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
137APT5	VACANT	0					0.00			
Totals for 137-	139 Third Street:	8,800		\$0.00	Current Mon	nthly Charges				
	Vacant: Occupied:	0 8,800	0.00% 100.00%		rent	9,393.00				

08/03/2020

137-139 Third St Oper Bank Reconciliation Report 07/31/2020



Balance Per Bank Statement as of 07/31/2020

26,780.67

Reconciled Bank Balance

26,780.67

Balance per GL as of 07/31/2020 26,780.67

Reconciled Balance Per G/L

26,780.67

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
06/24/2020	190	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	07/31/2020
06/30/2020	191	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
07/14/2020	192	pass1139 - Passaic Valley Water Commission	639.94	07/31/2020
07/14/2020	193	pseg1444 - PSE&G Co.	27.85	07/31/2020
07/14/2020	194	pseg1444 - PSE&G Co.	58.67	07/31/2020
07/22/2020	195	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
Total Cleare	d Checks		3,378.76	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
07/08/2020	44		915.00	07/31/2020
07/08/2020	45		850.00	07/31/2020
07/14/2020	43		4,352.00	07/31/2020
07/27/2020	46		2,580.00	07/31/2020
07/28/2020	47		1,700.00	07/31/2020
Total Cleare	d Deposits		10,397.00	



137-139 THIRD NORSE LLC
DISTRICT OF NEW JERSEY
C/O COLLIERS INTERNATIONAL REMS US, LLC
AS RECEIVER
5260 PARKWAY PLAZA BLVD STE 110
CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking		137-139	THIRD NORSE LLC
Previous Balance 06/30/20	\$19,762.43	Number of Days in Cycle	31
5 Deposits/Credits	\$10,397.00	Minimum Balance This Cycle	\$17,462.43
6 Checks/Debits	(\$3,378.76)	Average Collected Balance	\$21,407.31
Service Charges	\$0.00		
Ending Balance 07/31/20	\$26.780.67		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blend	ed Checking		137-139	THIRD NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 190		\$2,300.00	\$17,462.43
07/06	Customer Deposit	\$850.00		\$18,312.43
07/08	Customer Deposit	\$915.00		\$19,227.43
07/10	Check 191		\$286.70	\$18,940.73
07/14	Customer Deposit	\$4,352.00		\$23,292.73
07/20	Check 194		\$58.67	\$23,234.06
07/20	Check 193		\$27.85	\$23,206.21
07/22	Check 192		\$639.94	\$22,566.27
07/27	Customer Deposit	\$2,580.00		\$25,146.27
07/28	Customer Deposit	\$1,700.00		\$26,846.27
07/28	Check 195		\$65.60	\$26,780.67
Total	•	\$10,397.00	\$3,378.76	

Blended C	Checking					•	137-139 THI	RD NORSE LLC
Checks * de	esignates gap ir	n check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
190	07/03	\$2,300.00	192	07/22	\$639.94	194	07/20	\$58.67
191	07/10	\$286.70	193	07/20	\$27.85	195	07/28	\$65.60

Thank you for banking with us.

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137-139 Third Norse Sec Dep Bank Reconciliation Report 07/31/2020 08/03/2020

Balance Per Bank Statement as of 07/31/2020

Reconciled Bank Balance

0.00

Balance per GL as of 07/31/2020

Reconciled Balance Per G/L

0.00

O.00

Reconciled Balance Per G/L

0.00



137-139 THIRD NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28218

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower		137-139 THIF	RD NORSE LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	nercial Tower		137-139	THIRD NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.







2680 John F. Kennedy Blvd 2680 Kennedy Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC et al. Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Eric Bonsignore 704-910-8428 eric.bonsignore@colliers.com

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Balance Sheet

Period = Jul 2020 Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	25,823.67
1099-0000 1300-0000	TOTAL CASH & EQUIVALENTS PREPAIDS AND ACCRUED INCOME	25,823.67
1400-0000	PREPAIDS	
1410-0000	Prepaid Expenses	7,938.91
1499-0000	TOTAL PREPAIDS	7,938.91
1999-0000	TOTAL ASSETS	33,762.58
2000-0000	LIABILITIES	
3000-0000	EQUITY	0.504.00
3100-7000	Funding from Loan Servicer	6,524.26
3800-0000	Current Year Earnings	-4,476.39
3811-0000	Prior Year Retained Earnings	31,714.71
3900-0000	TOTAL EQUITY	33,762.58
3999-0000	TOTAL LIABILITY & EQUITY	33,762.58

2680 John F. Kennedy Blvd (1710-nj)

Income Statement

Period = Jul 2020 Book = Cash

Book = Cash		Period to Date	%	Year to Date	%
4001-0000 4005-0000	REVENUE RENT				
4006-0000	Prepaid Income	15.00	0.10	-40,027.25	-42.90
4110-0000	Rent	14,002.75	90.12	125,175.50	134.17
4117-0000	Subsidized Rent	1,520.00	9.78	8,150.00	8.74
4299-0000	TOTAL RENT	15,537.75	100.00	93,298.25	100.00
4998-0000	TOTAL REVENUE	15,537.75	100.00	93,298.25	100.00
5000-0000 5001-0000	OPERATING EXP. TAXES				
5105-0000	Real Property	0.00	0.00	7,167.60	7.68
5149-0000	TOTAL TAXES	0.00	0.00	7,167.60	7.68
01.10 0000		0.00	0.00	1,101.00	
5150-0000	INSURANCE				
5157-0000	Insurance	0.00	0.00	16,754.00	17.96
5199-0000	TOTAL INSURANCE	0.00	0.00	16,754.00	17.96
5000 0000	LITUITIES				
5200-0000	UTILITIES	0.00	0.00	4 522 44	4.04
5205-0000 5215-0000	Electricity Water	0.00	0.00 0.00	1,533.41 6,056.46	1.64 6.49
5220-0000	Sewer	0.00	0.00	7,697.35	8.25
3220-0000	Sewei	0.00	0.00	7,097.33	6.23
5249-0000	TOTAL UTILITIES	0.00	0.00	15,287.22	16.39
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	9,735.93	10.44

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Income Statement

Period = Jul 2020 Book = Cash

ook = Cash		Period to Date	%	Year to Date	%
5299-0000	TOTAL ENGINEERING	0.00	0.00	9,735.93	10.44
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	1,332.81	8.58	1,332.81	1.43
5449-0000	TOTAL PLUMBING	1,332.81	8.58	1,332.81	1.43
5450-0000	ELEVATOR/ESCALATOR				
5455-0000	Elev/Escalator Contract	626.42	4.03	813.01	0.87
5455-6320	Elevator Outide Svce MF	0.00	0.00	2,212.49	2.37
5461-0000	Elev/Escalator R&M	0.00	0.00	6,896.33	7.39
5490-0000	Elev/Escalator Other	0.00	0.00	186.59	0.20
5499-0000 5650-0000	TOTAL ELEVATOR/ESCALATOR GEN BLDG REPAIR/MAINT.	626.42	4.03	10,108.42	10.83
5652-0000	General Bldg Tech	0.00	0.00	1,993.06	2.14
5655-0000	General Building Expense	0.00	0.00	1,446.29	1.55
5680-0000	Pest Control	53.31	0.34	325.21	0.35
5685-0000	Roof Repair	0.00	0.00	1,950.00	2.09
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	53.31	0.34	5,714.56	6.12
5750-0000	LIFE SAFETY				
5780-1000	Fire Safety/Alarm	0.00	0.00	1,032.13	1.11
5799-0000	TOTAL LIFE SAFETY	0.00	0.00	1,032.13	1.11
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	4,750.00	30.57	25,650.00	27.49
5810-0000	Management Compensation	469.90	3.02	3,073.00	3.29
5826-0000	Licenses & Permits	0.00	0.00	700.00	0.75
5845-0000	Telephone	0.00	0.00	231.96	0.25
5850-0000	Postage/Delivery	0.00	0.00	13.13	0.01
5895-0000	Misc. Operating Expenses	65.60	0.42	524.80	0.56
5899-0000	TOTAL MANAGEMENT/ADMIN	5,285.50	34.02	30,192.89	32.36

2680 John F. Kennedy Blvd (1710-nj)

Income Statement

Period = Jul 2020 Book = Cash

> Period to Date % Year to Date % TOTAL OPERATING EXP. 7,298.04 46.97 97,325.56 104.32 5988-0000 8,239.71 53.03 -4,027.31 -4.32 5998-0000 **NET OPERATING INCOME** 7000-0000 **OWNERS' EXPENSES** 7800-0000 MANAGEMENT/ADMIN 0.00 0.00 7893-0000 N/R - Late Fees 449.08 0.48 0.00 0.00 449.08 0.48 7899-0000 TOTAL MANAGEMENT/ADMIN. 0.00 0.00 0.48 7998-0000 **TOTAL OWNER'S EXPENSES** 449.08 9000-0000 **ALL FINANCIAL COSTS NET INCOME** 8,239.71 53.03 -4,476.39 9496-0000 -4.80

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					2680 John F. Kennedy Blvd (1710-nj)					
					Receipt Register					
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1144946		07/2020	7/1/2020	Charles Hall(hall1710)	2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		892.00		
					2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		-892.00		
1144956		07/2020	7/1/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		720.00		
					2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		-720.00		
1157941	436019	07/2020	7/1/2020	Jorge Franco(fran1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		1,050.00		
								_		
1157943	436019	07/2020	7/1/2020	Faida Joseph(jose1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		1,008.39		
1157946	436026	07/2020	7/7/2020	Steven Ha(hast1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		1,037.00		
1157948	436026	07/2020	7/7/2020	Luis Clara(cla-1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		967.00		
				, ,	2680 John F. Kennedy Blvd(1710-nj)	4006-0000 Prepaid Income		6.00		prepd-c 07/07/20
	I.		1	1	1	<u> </u>	I .	1	I .	1
1157950	436026	07/2020	7/7/2020	Christopher Graham(grah1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		922.00		
1157952	436026	07/2020	7/7/2020	Victor Clark(clar1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		956.00		
		<u> </u>	, ,	, ,	, , , ,			<u> </u>	l	ı
1157957	436031	07/2020	7/14/2020	Kim Grooms(groo1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		942.00		
1157959	436031	07/2020	7/14/2020	Luis Clara(cla-1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		967.00		
					2680 John F. Kennedy Blvd(1710-nj)	4006-0000 Prepaid Income		6.00		prepd-c 07/14/20
1157061	426024	07/2020	7/14/2020	Tally sorts Marking (ally s1710)	2000 John 5 Konnada Blad (4710 mi)	1400C 0000 Purusid Insura	1	1 2.00	T	d - 07/14/20
1157961	436031	07/2020	7/14/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj) 2680 John F. Kennedy Blvd(1710-nj)	4006-0000 Prepaid Income 4110-0000 Rent		3.00 115.00		prepd-c 07/14/20
	ļ				2000 John F. Keilnedy Bivd(1710-iij)	4110-0000 Rent		115.00		
1157962	436031	07/2020	7/14/2020	Anthony Campbell & Linda Valetine(camp1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		284.00		
		<u> </u>	, ,	, , , , , , , , , , , , , , , , , , , ,	, , , ,			<u> </u>	l	ı
1157965	436031	07/2020	7/14/2020	Anthony Campbell & Linda Valetine(camp1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		500.00		
1157966	436031	07/2020	7/14/2020	Eddy Joseph(eddy1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		1,000.00		
			l				·		ı	•
1157969	436031	07/2020	7/14/2020	Maksood A Shaikh(maks1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		618.00		
1157972	436031	07/2020	7/14/2020	Pedro Rodriguez(pedr1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		825.00		
		, , ,	, ,	, , , , , , , , , , , , , , , , , , ,						
1157976	436031	07/2020	7/14/2020	Cindy Duarte(duar1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		800.00		
	T		I=	T			1		ı	•
115/9/7	436031	0//2020	//14/2020	Juan Rojas(juan1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		1,038.36		
1162265	438285	07/2020	7/28/2020	Luis Clara(cla-1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		967.00		
					2680 John F. Kennedy Blvd(1710-nj)	4006-0000 Prepaid Income		6.00		prepd-c 07/28/20
1166942	430351	07/2020	7/31/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4006-0000 Prepaid Income		-3.00		prepd-c 06/09/20
					2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		-115.00		

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					Receipt Register					
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
					T					•
1166944	436031	07/2020	7/31/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		-115.00		
					2680 John F. Kennedy Blvd(1710-nj)	4006-0000 Prepaid Income		-3.00		prepd-c 07/14/20
1166946		07/2020	7/31/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		115.00		-
1100540		07/2020	7/31/2020	Aberta Fiedina(aber/10)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		-115.00		
	<u> </u>			<u> </u>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ļ			
1166947		07/2020	7/31/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		115.00		
-					2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		-115.00		
					·		•			
1166948		07/2020	7/31/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		115.00		
					2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		-115.00		
1166055	440053	07/2020	C (0 (2020	Tally subs. Mading (ally at 710)	2000 John F. Konnada Phal/1710 mi	14110 0000 P		110.00		1
1166955	440052	07/2020	6/9/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		118.00		
1166960	440053	07/2020	7/14/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		118.00		
				·	<u>'</u>			!		ļ
1166965		07/2020	7/31/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		720.00		
					2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		-720.00		
	T			T	T	T	1			
1169747	441055	0//2020	7/6/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		832.00		<u> </u>
1169752	441055	07/2020	7/6/2020	Charles Hall(hall1710)	2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		688.00		1
1103732		0.,2020	., 5, 2520	G. G. T. G. (16.12, 10)	2555 55 Refinedy Bivd(1710 hj)	.117 0000 Subsidized Neite	Total	15,537.75		

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					2680 John F. Kennedy B					
					Period = Jul 20	20				
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
307822	260356	07/2020	7/7/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	2680 John F. Kennedy Blvd(1710-nj)	5810-0000 Management Compensation		286.70	191	
.307824	260356	07/2020	7/7/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	2680 John F. Kennedy Blvd(1710-nj)	5805-0000 Management Fees		2,375.00	192	06/20 Management Fee
		•		•	•	•	-			
307826	260356	07/2020	7/7/2020	Liberty Elevator Corp. (libe63)	2680 John F. Kennedy Blvd(1710-nj)	5455-0000 Elev/Escalator Contract		186.59	193	7/1/20 - Elevator Maint - 2680 J
310757	261069	07/2020	7/14/2020	Cooper Pest Solutions, Inc. (coop351)	2680 John F. Kennedy Blvd(1710-nj)	5680-0000 Pest Control		53.31	194	7/2/20 - Pest Control - 2680 JFK
310758	261069	07/2020	7/14/2020	Liberty Elevator Corp. (libe63)	2680 John F. Kennedy Blvd(1710-nj)	5455-0000 Elev/Escalator Contract		439.83	195	7/1/20 - Elevator Repair - 2680
310759	261069	07/2020	7/14/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	2680 John F. Kennedy Blvd(1710-nj)	5420-0000 Plumbing R & M		1,332.81	196	SERVICE TO 2680 JFK BLVD BASEMEN
316626	262632	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	2680 John F. Kennedy Blvd(1710-nj)	5895-0000 Misc. Operating Expenses		65.60	197	
1316627	262632	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	2680 John F. Kennedy Blvd(1710-nj)	5810-0000 Management Compensation		183.20	198	
	,	•						,		
316628	262632	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	2680 John F. Kennedy Blvd(1710-nj)	5805-0000 Management Fees	1	2,375.00	199	07/20 Management
							Total	7,298.04		

Aging Detail

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DB Caption: US	SA LIVE Property: 1710-nj	Status: Current,	Past, Future	e Age As O	f: 07/31/2020 P	ost To: 07/202	0						
Property Cu	stomer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
2680 John F. K Alberta Medina	ennedy Blvd (1710-nj) (albe1710)												
1710-nj	Alberta Medina	Current	C- 2289225	subsidre	01/01/2020	05/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1710-nj	Alberta Medina	Current		subsidre	02/01/2020	05/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1710-nj	Alberta Medina	Current	C- 2289227	subsidre	03/01/2020	05/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1710-nj	Alberta Medina	Current	R- 1166948	Prepay	07/31/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-115.00	-115.00
1710-nj	Alberta Medina	Current	R- 1166965	Prepay	07/31/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-720.00	-720.00
	Alberta Medina		1100505				2,505.00	0.00	0.00	0.00	2,505.00	-835.00	1,670.00
Cindy Duarte (c	luar1710)												
1710-nj	Cindy Duarte	Current	R- 1086142	Prepay	01/28/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1710-nj	Cindy Duarte	Current	C- 2241916	rent	10/01/2019	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj	Cindy Duarte	Current	C- 2241917	rent	11/01/2019	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj	Cindy Duarte	Current	C- 2241922	rent	04/01/2020	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj	Cindy Duarte	Current	C- 2241808	rent	05/01/2020	05/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj	Cindy Duarte	Current	C- 2259435	rent	06/01/2020	06/2020	800.00	0.00	800.00	0.00	0.00	0.00	800.00
	Cindy Duarte		2200400				4,000.00	0.00	800.00	0.00	3,200.00	-50.00	3,950.00
Eddy Joseph (e	eddv1710)												
1710-nj	Eddy Joseph	Current	C- 2241875	rent	11/01/2019	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj	Eddy Joseph	Current	C- 2241876	rent	12/01/2019	04/2020	70.00	0.00	0.00	0.00	70.00	0.00	70.00
1710-nj	Eddy Joseph	Current	C- 2241877	rent	01/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj	Eddy Joseph	Current	C- 2241880	rent	04/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj	Eddy Joseph	Current	C- 2259432	rent	06/01/2020	06/2020	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	Eddy Joseph						4,070.00	0.00	1,000.00	0.00	3,070.00	0.00	4,070.00
Edily Reyes (ed	lil1710)												
1710-nj	Edily Reyes	Current	C- 2241826	rent	11/01/2019	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edily Reyes	Current		rent	12/01/2019	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edily Reyes	Current	C- 2241828	rent	01/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edily Reyes	Current	C- 2241829	rent	02/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edily Reyes	Current	C- 2241830	rent	03/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00

Property	n: USA LIVE Property: 1710-nj S Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1710-nj	Edily Reyes	Current	C- 2241831	rent	04/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edily Reyes	Current	C- 2241796	rent	05/01/2020	05/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edily Reyes	Current	C- 2259422	rent	06/01/2020	06/2020	980.00	0.00	980.00	0.00	0.00	0.00	980.00
1710-nj	Edily Reyes	Current	C- 2287203	rent	07/01/2020	07/2020	980.00	980.00	0.00	0.00	0.00	0.00	980.00
	Edily Reyes						8,820.00	980.00	980.00	0.00	6,860.00	0.00	8,820.00
Jorge Fran	co (fran1710)												
1710-nj	Jorge Franco	Current	C- 2241793	rent	05/01/2020	05/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1710-nj	Jorge Franco	Current	C- 2259419	rent	06/01/2020	06/2020	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
	Jorge Franco						2,100.00	0.00	1,050.00	0.00	1,050.00	0.00	2,100.00
Luis Clara	(cla-1710)												
1710-nj	Luis Clara	Current	R- 1059743	Prepay	11/14/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-2.50	-2.50
1710-nj	Luis Clara	Current	C- 2241843	rent	02/01/2020	04/2020	967.00	0.00	0.00	0.00	967.00	0.00	967.00
1710-nj	Luis Clara	Current	R- 1125827	Prepay	04/30/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-6.00	-6.00
1710-nj	Luis Clara	Current	R- 1132854	Prepay	05/12/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-6.00	-6.00
1710-nj	Luis Clara	Current	R- 1145294	Prepay	06/09/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-6.00	-6.00
1710-nj	Luis Clara	Current	R- 1157948	Prepay	07/07/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-6.00	-6.00
1710-nj	Luis Clara	Current	R- 1157959	Prepay	07/14/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-6.00	-6.00
1710-nj	Luis Clara	Current	R- 1162265	Prepay	07/28/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-6.00	-6.00
1710-nj	Luis Clara	Current	R- 1162265	Prepay	07/28/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-967.00	-967.00
	Luis Clara						967.00	0.00	0.00	0.00	967.00	-1,005.50	-38.50
Maksood A	Shaikh (maks1710)												
1710-nj	Maksood A Shaikh	Current	C- 2287202	rent	07/01/2020	07/2020	618.00	618.00	0.00	0.00	0.00	0.00	618.00
	Maksood A Shaikh						618.00	618.00	0.00	0.00	0.00	0.00	618.00
Pedro Rod	riguez (pedr1710)												
1710-nj		Current	C- 2241915	rent	04/01/2020	04/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1710-nj	Pedro Rodriguez	Current	C- 2241802	rent	05/01/2020	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1710-nj	Pedro Rodriguez	Current	C- 2259429	rent	06/01/2020	06/2020	300.00	0.00	300.00	0.00	0.00	0.00	300.00
1710-nj	Pedro Rodriguez	Current	C- 2287210	rent	07/01/2020	07/2020	300.00	300.00	0.00	0.00	0.00	0.00	300.00
	Pedro Rodriguez						2,850.00	300.00	300.00	0.00	2,250.00	0.00	2,850.00

DB Caption Property	n: USA LIVE Property: 1710-nj S Customer Lease	tatus: Current, Status		Age As Of Charge Code	f: 07/31/2020 P Date	ost To: 07/2020 Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
Robert Wal	Iters (walt1710)												
1710-nj	Robert Walters	Current	C- 2241824	rent	04/01/2020	04/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj	Robert Walters	Current	C- 2241801	rent	05/01/2020	05/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj	Robert Walters	Current	C- 2259428	rent	06/01/2020	06/2020	946.00	0.00	946.00	0.00	0.00	0.00	946.00
1710-nj	Robert Walters	Current	C- 2287209	rent	07/01/2020	07/2020	946.00	946.00	0.00	0.00	0.00	0.00	946.00
	Robert Walters						3,784.00	946.00	946.00	0.00	1,892.00	0.00	3,784.00
Victor Clark	k (clar1710)												
1710-nj	Victor Clark	Current	C- 2241849	rent	01/01/2020	04/2020	956.00	0.00	0.00	0.00	956.00	0.00	956.00
	Victor Clark						956.00	0.00	0.00	0.00	956.00	0.00	956.00
1710-nj							30,670.00	2,844.00	5,076.00	0.00	22,750.00	-1,890.50	28,779.50
Grand Total							30,670.00	2,844.00	5,076.00	0.00	22,750.00	-1,890.50	28,779.50

UserId: ericbonsignore Date: 8/12/2020 Time: 2:43 PM

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Payable - Aging Detail

Property=1710-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name Invoice Notes 61 - 90 Owed Over 90 Owed Current 0 - 30 31 - 60 Invoice Owed Tran# Property Owed Owed Date Account Number 0.00 0.00 0.00 0.00 0.00

Page 1

Rent Roll 2680 John F. Kennedy Blvd (1710-nj) July 2020 Page: 1

Date: 08/12/2020 Time: 2:51 pm

		Square		Security		Current Monthly Charges	S		ent Inc. Step Up		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments	
APT12	Robert Walters	475	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	946.00	1.99	10/1/19	\$946.00		
APT13	Edily Reyes	425	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	980.00	2.31	10/1/19	\$980.00		
APT14	Faida Joseph	475	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,008.39	2.12	10/1/19	\$1,008.39		
APT21	Charles Hall	425	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	subsidre	892.00	2.10	10/1/19	\$892.00		
APT22	Luis Clara	475	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	967.00	2.04	10/1/19	\$967.00		
APT23	Victor Clark	425	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	956.00	2.25	10/1/19	\$956.00		
APT24	Maksood A Shaikh	475	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	618.00	1.30	10/1/19	\$618.00		
APT31	Anthony Campbell & Linda Valetine	425	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	784.00	1.84	10/1/19	\$784.00		
APT32	Eddy Joseph	475	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,000.00	2.11	10/1/19	\$1,000.00		
APT33	George Harrison	425	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	948.00	2.23	10/1/19	\$948.00		
APT34	Jorge Franco	475	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,050.00	2.21	10/1/19	\$1,050.00		

Rent Roll

2680 John F. Kennedy Blvd (1710-nj) July 2020 Page: 2

Date: 08/12/2020 Time: 2:51 pm

		Square		Security		Current Monthly Charges	i		ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT41	Alberta Medina	425	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent subsidre	118.00 832.00	0.28 1.96	10/1/19	\$950.00	
APT42	Steven Ha	475	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,037.00	2.18	10/1/19	\$1,037.00	
APT43	Juan Rojas	425	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,038.36	2.44	10/1/19	\$1,038.36	
APT44	Pedro Rodriguez	475	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,125.00	2.37	10/1/19	\$1,125.00	
APTB1	Cindy Duarte	425	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	800.00	1.88	10/1/19	\$800.00	
APTB2	Christopher Graham	475	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	922.00	1.94	10/1/19	\$922.00	
APTB3	Kim Grooms	425	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	942.00	2.22	10/1/19	\$942.00	
APT11	VACANT	425					0.00			
Totals for 268	80 John F. Kennedy Blvd:	8,525		\$ 0.00	Current Mo	nthly Charges				
	Vacant: Occupied:	425 8,100	4.99% 95.01%		rent subsidre	15,239.75 1,724.00				



2680 John F. Kennedy Operating Bank Reconciliation Report 07/31/2020

Balance Per Bank Statement as of 07/31/2020

29,343.47

Outstanding Checks

Check date	Check number	Payee	Amount
05/14/2020	172	city2025 - CITY OF JERSEY CITY	896.00
07/28/2020	197	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
07/28/2020	198	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20
07/28/2020	199	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,375.00

Less: Outstanding Checks 3,519.80

Reconciled Bank Balance

25,823.67

Balance per GL as of 07/31/2020

25,823.67

Reconciled Balance Per G/L

25,823.67

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes Ar	nount	Date Cleared
06/23/2020	187	emco9815 - EMCOR Services Fluidics	737.83	07/31/2020
06/23/2020	188	emco9815 - EMCOR Services Fluidics	796.64	07/31/2020
06/23/2020	189	emco9815 - EMCOR Services Fluidics	1,141.89	07/31/2020
06/23/2020	190	pseg1444 - PSE&G Co.	496.63	07/31/2020
07/07/2020	191	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
07/07/2020	192	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,375.00	07/31/2020
07/07/2020	193	libe63 - Liberty Elevator Corp.	186.59	07/31/2020
07/14/2020	194	coop351 - Cooper Pest Solutions, Inc.	53.31	07/31/2020
07/14/2020	195	libe63 - Liberty Elevator Corp.	439.83	07/31/2020
07/14/2020	196	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,332.81	07/31/2020

Total Cleared Checks 7,847.23

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared

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Bank Reconciliation Report 07/31/2020

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
07/01/2020	59		2,058.39	07/31/2020
07/06/2020	65		1,520.00	07/31/2020
07/07/2020	60		3,888.00	07/31/2020
07/14/2020	61		6,980.36	07/31/2020
07/14/2020	64		118.00	07/31/2020
07/28/2020	62		973.00	07/31/2020
Total Cleare	ed Deposits		15,537.75	



2680 KENNEDY VENTURES, LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking		2680 KENNED	Y VENTURES, LLC
Previous Balance 06/30/20	\$21,652.95	Number of Days in Cycle	31
5 Deposits/Credits	\$15,537.75	Minimum Balance This Cycle	\$21,652.95
10 Checks/Debits	(\$7,847.23)	Average Collected Balance	\$27,170.17
Service Charges	\$0.00		
Ending Balance 07/31/20	\$29 343 47		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

2680 KENNEDY VENTURES,

Blend	ed Check	king			LLC
Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Custome	er Deposit	\$2,058.39		\$23,711.34
07/06		oosit JC HOUSING AUTH ACH COLLIERS INTERNATION 7433	\$1,520.00		\$25,231.34
07/06	Check	190		\$496.63	\$24,734.71
07/07	Custome	er Deposit	\$3,888.00		\$28,622.71
07/07	Check	189		\$1,141.89	\$27,480.82
07/07	Check	188		\$796.64	\$26,684.18
07/07	Check	187		\$737.83	\$25,946.35
07/14	Custome	er Deposit	\$7,098.36		\$33,044.71
07/14	Check	193		\$186.59	\$32,858.12
07/15	Check	192		\$2,375.00	\$30,483.12
07/15	Check	191		\$286.70	\$30,196.42
07/21	Check	196		\$1,332.81	\$28,863.61
07/22	Check	194		\$53.31	\$28,810.30
07/24	Check	195		\$439.83	\$28,370.47
07/28	Custome	er Deposit	\$973.00		\$29,343.47
Total			\$15,537.75	\$7,847.23	

Thank you for banking with us.

PAGE 1 OF 2



ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

2680 KENNEDY VENTURES,

Blended C	ended Checking LLC								
Checks * de	esignates gap ir	n check sequence							
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	
187	07/07	\$737.83	191	07/15	\$286.70	194	07/22	\$53.31	
188	07/07	\$796.64	192	07/15	\$2,375.00	195	07/24	\$439.83	
189	07/07	\$1,141.89	193	07/14	\$186.59	196	07/21	\$1,332.81	
190	07/06	\$496.63							

Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 age 39 of Page D: 12516

2680 Kennedy Sec Dep Bank Reconciliation Report 07/31/2020

08/12/2020

Balance Per Ba	nk Statement as of 07/31/2020	0.00	
	Reconciled Bank Balance		0.00
Balance per GL	as of 07/31/2020 Reconciled Balance Per G/L	0.00	0.00
	Reconciled Balance Fer G/L		0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)		0.00
			Cafe ()

Commercial Banking Group

2680 KENNEDY VENTURES LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower		2680 KENNEDY V	ENTURES LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	mercial Tower		2000 14.	LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.





2680 KENNEDY VENTURES



212, 214, 225 Atlantic Avenue Atlantic Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Megan Laing-Dinkins 704-413-6730 megan.laingdinkins@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

212, 214 and 225 Atlantic Avenue (1704-nj)

Balance Sheet

Period = Jul 2020 Book = Cash

	Current Balance
1000-0000 ASSETS	
1005-0000 CASH & EQUIVALENTS	
1020-0000 Checking	40,791.29
1099-0000 TOTAL CASH & EQUIVALENTS	40,791.29
1300-0000 PREPAIDS AND ACCRUED INCOME	
1999-0000 TOTAL ASSETS	40,791.29
2000-0000 LIABILITIES	
3000-0000 EQUITY	
3100-7000 Funding from Loan Servicer	59,196.74
3800-0000 Current Year Earnings	-16,344.75
3811-0000 Prior Year Retained Earnings	-2,060.70
3900-0000 TOTAL EQUITY	40,791.29
3999-0000 TOTAL LIABILITY & EQUITY	40,791.29

212, 214 and 225 Atlantic Avenue (1704-nj)

ENGINEERING

5250-0000

Income Statement

Period = Jul 2020

		Period to Date	%	Year to Date	9/
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	550.00	5.13	-23,660.96	-33.3
4110-0000	Rent	10,171.77	94.87	94,593.39	133.3
4299-0000	TOTAL RENT	10,721.77	100.00	70,932.43	100.0
4998-0000	TOTAL REVENUE	10,721.77	100.00	70,932.43	100.00
5000-0000	OPERATING EXP.				
5001-0000	TAXES				
5105-0000	Real Property	-34,902.46	-325.53	-34,902.46	-49.2
5149-0000	TOTAL TAXES	-34,902.46	-325.53	-34,902.46	-49.2
5150-0000	INSURANCE				
5155-0000	Fire/Casualty	0.00	0.00	3,342.06	4.7
5199-0000	TOTAL INSURANCE	0.00	0.00	3,342.06	4.7
5200-0000	UTILITIES				
5205-0000	Electricity	141.38	1.32	532.28	0.7
5210-0000	Gas	32.28	0.30	164.61	0.2
5215-0000	Water	2,830.98	26.40	9,352.28	13.1
5220-0000	Sewer	0.00	0.00	11,511.84	16.2
5230-0000	Refuse Removal	0.00	0.00	1,904.63	2.6
	Trash Vacancy	1,198.10	11.17	11,134.46	15.7
5230-2000	Tradit vadaridy				

Thursday, August 13, 2020

Page 1

212, 214 and 225 Atlantic Avenue (1704-nj)

Income Statement

Period = Jul 2020

Book = Cash

Period to Date % Year to Date % 5255-0000 **Engineering Compensation** 0.00 0.00 1,466.56 2.07 0.00 0.00 2.07 5299-0000 **TOTAL ENGINEERING** 1.466.56 5400-0000 **PLUMBING** Plumbing Contract 0.00 2.19 5405-0000 0.00 1,556.80 5420-0000 0.00 0.00 12,781.29 18.02 Plumbing R & M **TOTAL PLUMBING** 0.00 0.00 14,338.09 20.21 5449-0000 5650-0000 GEN BLDG REPAIR/MAINT. 5651-0000 Fire Protection Building 0.00 0.00 836.15 1.18 General Bldg Tech 5652-0000 0.00 0.00 131.75 0.19 5655-0000 General Building Expense 0.00 4,166.23 5.87 0.00 Pest Control 5680-0000 0.00 0.00 2,857.78 4.03 5685-0000 Roof Repair 43,901.18 409.46 44,090.97 62.16 TOTAL GEN BLDG REPAIR/MAINT. 43,901.18 409.46 73.43 5699-0000 52,082.88 5750-0000 LIFE SAFETY 0.00 0.00 423.27 5780-1000 Fire Safety/Alarm 0.60 0.00 423.27 0.00 0.60 5799-0000 **TOTAL LIFE SAFETY** 5800-0000 MANAGEMENT/ADMIN 5805-0000 Management Fees 5,500.00 51.30 12,375.00 17.45 Management Compensation 4.07 5810-0000 0.00 0.00 2,889.80 Postage/Delivery 5850-0000 0.00 0.00 107.68 0.15 5895-0000 Misc. Operating Expenses 0.00 0.00 459.20 0.65 Bank Fees 5896-0001 70.00 0.65 95.00 0.13 5,570.00 15,926.68 22.45 5899-0000 TOTAL MANAGEMENT/ADMIN 51.95 175.08 87,277.18 123.04 5988-0000 TOTAL OPERATING EXP. 18.771.46 -16,344.75 5998-0000 **NET OPERATING INCOME** -8.049.69 -75.08 -23.04

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212, 214 and 225 Atlantic Avenue (1704-nj)

Income Statement

Period = Jul 2020 Book = Cash

Dook = Gash		Period to Date	%	Year to Date	%
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
9496-0000	NET INCOME	-8,049.69	-75.08	-16,344.75	-23.04

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					212, 214 and 225 Atlantic Avenue (1	704-nj)				
					Receipt Register	, o				
	Period = Jul 2020									
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1157701	435957	07/2020	7/14/2020	Betulia Rodriguez(rodr1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		50.00		
			T= // / / / / / / / / / / / / / / / / /							
1157704	435957	07/2020	7/14/2020	Marina Lopez(lope1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		604.91		
1157705	435957	07/2020	7/14/2020	Gladis Lee(lee1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		200.00		
				-						
1157708	435957	07/2020	7/14/2020	Gladis Lee(lee1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		500.00		
1157714	435957	07/2020	7/14/2020	Victoria Mato(vict1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		556.05		
1157724	435957	07/2020	7/14/2020	Cindy Lopez(cind1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4006-0000 Prepaid Income		550.00		prepd-c 07/14/20
1157725	435957	07/2020	7/14/2020	Betulia Rodriguez(rodr1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		500.00		
113//23	433937	07/2020	7/14/2020	Detaila Rouriguez(Tour 1704)	212, 214 and 223 Admitte Avenue(1704-11)	4110-0000 Rent		300.00		
1158016	436052	07/2020	7/15/2020	Carolina Medina(medi1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		50.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		50.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		50.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		50.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		50.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		50.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		50.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		50.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		50.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		50.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-500.00		
		Į.								
1158341	436211	07/2020	7/1/2020	Victoria Mato(vict1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		557.00		
1158356	436222	07/2020	7/8/2020	Alvira Campbell(camp1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		564.81		
							<u>'</u>	·		!
1158357	436222	07/2020	7/8/2020	Nilda Ramos(ramo1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		500.00		
1158358	436222	07/2020	7/8/2020	Roberto Morales(mora1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
1158496	436301	07/2020	7/6/2020	Eddie Rodriguez(erid1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		600.00		
1160502	437485	07/2020	7/23/2020	Juan Rebolledo(robo1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		850.00		
1160503	437485	07/2020	7/23/2020	Juan Rebolledo(robo1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		850.00		
	1.00	La= /a	I= (00 /			1		· · ·		1
1160504	437485	07/2020	7/23/2020	Carolina Medina(medi1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		700.00		
1160505	437485	07/2020	7/23/2020	Carolina Medina(medi1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		700.00		
			1	1			1	1		1

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					212, 214 and 225 Atlantic Avenue (1	704-ni)				
					Receipt Register					
	Period = Jul 2020									
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
	•		•			,	•		,	
1160507	437485	07/2020	7/23/2020	Carolina Medina(medi1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		700.00		
	•			•	•	-	•			
1160509	437485	07/2020	7/23/2020	Nilda Ramos(ramo1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		500.00		
							·			
160683	437607	07/2020	7/24/2020	Betulia Rodriguez(rodr1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-60.50		
					·	<u> </u>				
160687	437610	07/2020	7/24/2020	Sharon Cowan(shar1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.93		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.93		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.93		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.93		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.93		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.93		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.93		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.93		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.93		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		6.93		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-69.30		
	•						•			
160692	437613	07/2020	7/24/2020	Juan Rebolledo(robo1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		46.54		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		23.27		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		23.27		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		23.27		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		23.27		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		23.27		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		23.27		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		23.27		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		23.27		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-232.70		
	,	,	•	1		·	•			
161679	438057	07/2020	7/27/2020	Sharon Cowan(shar1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		689.00		
			1		•		Total	10,721.77		

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				<u> </u>	2:	12, 214 and 225 Atlantic Avenue (1704-nj)				<u>-</u>
	Check Register									
Period = Jul 2020										
	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
130811.2	260413	07/2020	7/7/2020	Executive Roofing Systems Inc (execu1	212, 214 and 2	1910-0000 Deposit		18,246.74	70720	6/23/2020 ROOF DEPOSIT 225 ALTAN
130811.2	260414	07/2020	7/7/2020	TANY'S GENERAL CONTRACTING (tany	212, 214 and 2	5685-0000 Roof Repair		14,850.00	7820	Roofing Project
130811-2	260414	07/2020	7/7/2020	TANY'S GENERAL CONTRACTING (tany	212, 214 and 2	5685-0000 Roof Repair		9,900.00	7820	Roof Maintenance
131091-2	261109	07/2020	7/14/2020	Atlantic City Electric (atla1361)	212, 214 and 2	5205-0000 Electricity		141.38	227	Electricity charges building (ha
131091 2	261109	07/2020	7/14/2020	ATLANTIC CITY MUNICIPAL UTILITIES A	212, 214 and 2	5215-0000 Water		1,647.00	228	07/04/2020 the annual water cons
131091 2	261109	07/2020	7/14/2020	ATLANTIC CITY MUNICIPAL UTILITIES A	212, 214 and 2	5215-0000 Water		1,183.98	229	04/01/ 2020 to 06/30/2020 water
131091 2	261109	07/2020	7/14/2020	SOUTH JERSEY GAS (sout6091)	212, 214 and 2	5210-0000 Gas		32.28	230	Gas Cgarges
131592 2	262437	07/2020	7/21/2020	Tecta America Metro New York, LLC (te	212, 214 and 2	5685-0000 Roof Repair		94.90	72120	12.17.19 214 atlantic ave roof i
131592 2	262437	07/2020	7/21/2020	Tecta America Metro New York, LLC (te	212, 214 and 2	5685-0000 Roof Repair		809.54	72120	12.17.19 225 atlantic ave repair
131632 2	262537	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (USA), INC.	212, 214 and 2	5805-0000 Management Fees		5,500.00	231	09/2019 Management Fee
131632 2	262537	07/2020	7/28/2020	Waste Management of New Jersey, Inc.	212, 214 and 2	5230-2000 Trash Vacancy		654.67	232	6/21/2020-6/29/2020 TRASH 225 AT
131632 2	262537	07/2020	7/28/2020	WM Corporate Services Inc (wastphx)	212, 214 and 2	5230-2000 Trash Vacancy		543.43	233	6/30/20-7/4/2020 TRASH 225 ATLAN
							Total	53,603.92		

DB Caption Property	on: USA LIVE Property: 1704-nj Sta Customer Lease	atus: Current, Status	Past, Future Tran#	Age As O Charge Code	f: 07/31/2020 P Date	ost To: 07/2020 Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
	and 225 Atlantic Avenue (1704-nj) ncosco (tron1704)												
1704-nj	Anita Troncosco	Current	C- 2198745	rent	10/01/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Anita Troncosco	Current		rent	11/01/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Anita Troncosco	Current		rent	12/01/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Anita Troncosco	Current	C- 2198748	rent	01/01/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Anita Troncosco	Current		rent	02/01/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Anita Troncosco	Current	C- 2203508	rent	03/01/2020	03/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Anita Troncosco	Current	C- 2202929	rent	04/01/2020	04/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Anita Troncosco	Current	C- 2230780	rent	05/01/2020	05/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Anita Troncosco	Current	C- 2259978	rent	06/01/2020	06/2020	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1704-nj	Anita Troncosco	Current	C- 2287109	rent	07/01/2020	07/2020	500.00	500.00	0.00	0.00	0.00	0.00	500.00
	Anita Troncosco						5,000.00	500.00	500.00	0.00	4,000.00	0.00	5,000.00
Arturo Fra	ınco (fra1704)												
1704-nj	Arturo Franco	Current	C- 2198770	rent	10/01/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Arturo Franco	Current	C- 2198771	rent	11/01/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Arturo Franco	Current	C- 2198772	rent	12/01/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Arturo Franco	Current		rent	01/01/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Arturo Franco	Current	C- 2198774	rent	02/01/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Arturo Franco	Current		rent	03/01/2020	03/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Arturo Franco	Current	C- 2202932	rent	04/01/2020	04/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Arturo Franco	Current	C- 2230783	rent	05/01/2020	05/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Arturo Franco	Current	C- 2259981	rent	06/01/2020	06/2020	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1704-nj	Arturo Franco	Current	C- 2287112	rent	07/01/2020	07/2020	500.00	500.00	0.00	0.00	0.00	0.00	500.00
	Arturo Franco						5,000.00	500.00	500.00	0.00	4,000.00	0.00	5,000.00
Carolina M	Medina (medi1704)												
1704-nj	Carolina Medina	Current	C- 2198705	rent	10/01/2019	02/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Carolina Medina	Current		rent	11/01/2019	02/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Carolina Medina	Current		rent	12/01/2019	02/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00

	A LIVE Property: 1704-nj S stomer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1704-nj	Carolina Medina	Current	C- 2287103	rent	07/01/2020	07/2020	700.00	700.00	0.00	0.00	0.00	0.00	700.00
	Carolina Medina						2,800.00	700.00	0.00	0.00	2,100.00	0.00	2,800.00
Cindy Lopez (ci	nd1704)												
1704-nj	Cindy Lopez	Current	R- 1157724	Prepay	07/14/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
	Cindy Lopez						0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
David Hernande	ez (hern1704)												
1704-nj	David Hernandez	Current	C- 2198731	rent	11/01/2019	02/2020	748.00	0.00	0.00	0.00	748.00	0.00	748.00
1704-nj	David Hernandez	Current	C- 2198732	rent	12/01/2019	02/2020	8.00	0.00	0.00	0.00	8.00	0.00	8.00
1704-nj	David Hernandez	Current	C- 2198734	rent	02/01/2020	02/2020	148.00	0.00	0.00	0.00	148.00	0.00	148.00
1704-nj	David Hernandez	Current	R- 1105041	Prepay	03/03/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-252.00	-252.00
1704-nj	David Hernandez	Current	R- 1105083	Prepay	03/03/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-644.00	-644.00
1704-nj	David Hernandez	Current	R- 1125853	Prepay	04/30/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-652.00	-652.00
1704-nj	David Hernandez	Current	C- 2230766	rent	05/01/2020	05/2020	748.00	0.00	0.00	0.00	748.00	0.00	748.00
1704-nj	David Hernandez	Current	C- 2259965	rent	06/01/2020	06/2020	748.00	0.00	748.00	0.00	0.00	0.00	748.00
1704-nj	David Hernandez	Current	C- 2287098	rent	07/01/2020	07/2020	748.00	748.00	0.00	0.00	0.00	0.00	748.00
	David Hernandez		220,000				3,148.00	748.00	748.00	0.00	1,652.00	-1,548.00	1,600.00
Eddie Rodrigue	z (erid1704)												
1704-nj	Eddie Rodriguez	Current	C- 2198636	rent	11/01/2019	02/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1704-nj	Eddie Rodriguez	Current	C- 2198637	rent	12/01/2019	02/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1704-nj	Eddie Rodriguez	Current	C- 2198638	rent	01/01/2020	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1704-nj	Eddie Rodriguez	Current	C- 2198639	rent	02/01/2020	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1704-nj	Eddie Rodriguez	Current	C- 2203498	rent	03/01/2020	03/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1704-nj	Eddie Rodriguez	Current	C- 2230770	rent	05/01/2020	05/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1704-nj	Eddie Rodriguez	Current	R- 1133476	Prepay	05/14/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
	Eddie Rodriguez						1,400.00	0.00	0.00	0.00	1,400.00	-600.00	800.00
Eliezer Morales	Jr (emor1704)												
1704-nj	Eliezer Morales Jr	Current	C- 2198765	rent	10/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr	Current	C- 2198766	rent	11/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr	Current	C- 2198767	rent	12/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00

	n: USA LIVE Property: 1704-nj St			Age As C				0.00	04.00	04.00	0	Des	Total
Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1704-nj	Eliezer Morales Jr	Current	C- 2198768	rent	01/01/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr	Current	C- 2198769	rent	02/01/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr	Current	C- 2203510	rent	03/01/2020	03/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr	Current	C- 2202931	rent	04/01/2020	04/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr	Current	C- 2230782	rent	05/01/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr	Current	C- 2259980	rent	06/01/2020	06/2020	550.00	0.00	550.00	0.00	0.00	0.00	550.00
1704-nj	Eliezer Morales Jr	Current	C- 2287111	rent	07/01/2020	07/2020	550.00	550.00	0.00	0.00	0.00	0.00	550.00
	Eliezer Morales Jr						5,500.00	550.00	550.00	0.00	4,400.00	0.00	5,500.00
Gladis Lee	e (lee1704)												
1704-nj	Gladis Lee	Current	C- 2258264	rent	11/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
	Gladis Lee						700.00	0.00	0.00	0.00	700.00	0.00	700.00
Ingris Gar	cia (garc1704)												
1704-nj	Ingris Garcia	Current	C- 2258239	rent	10/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Ingris Garcia	Current	C- 2258240	rent	11/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Ingris Garcia	Current	C- 2258241	rent	12/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Ingris Garcia	Current	C- 2258242	rent	01/01/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Ingris Garcia	Current	C- 2258245	rent	04/01/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Ingris Garcia	Current	C- 2258246	rent	05/01/2020	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Ingris Garcia	Current	C- 2259984	rent	06/01/2020	06/2020	700.00	0.00	700.00	0.00	0.00	0.00	700.00
1704-nj	Ingris Garcia	Current	C- 2287114	rent	07/01/2020	07/2020	700.00	700.00	0.00	0.00	0.00	0.00	700.00
	Ingris Garcia						5,600.00	700.00	700.00	0.00	4,200.00	0.00	5,600.00
Jennifer R	odriguez (jrod1704)												
1704-nj	Jennifer Rodriguez	Current	C- 2198655	rent	10/01/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez	Current	C- 2198656	rent	11/01/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez	Current	C- 2198657	rent	12/01/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez	Current	C- 2198658	rent	01/01/2020	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez	Current	C- 2198659	rent	02/01/2020	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez	Current	C- 2203501	rent	03/01/2020	03/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53

	SA LIVE Property: 1704-nj Sta ustomer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Tot Owe
704-nj	Jennifer Rodriguez	Current	C- 2202922	rent	04/01/2020	04/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.5
704-nj	Jennifer Rodriguez	Current	C- 2230773	rent	05/01/2020	05/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.5
'04-nj	Jennifer Rodriguez	Current	C- 2259971	rent	06/01/2020	06/2020	770.53	0.00	770.53	0.00	0.00	0.00	770.5
704-nj	Jennifer Rodriguez	Current	C- 2287104	rent	07/01/2020	07/2020	770.53	770.53	0.00	0.00	0.00	0.00	770.5
	Jennifer Rodriguez		2207 104				7,705.30	770.53	770.53	0.00	6,164.24	0.00	7,705.3
seph Smalle	ey (smal1704)												
704-nj	Joseph Smalley	Current	C- 2198665	rent	10/01/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.0
'04-nj	Joseph Smalley	Current	C- 2198666	rent	11/01/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.0
'04-nj	Joseph Smalley	Current	C- 2198667	rent	12/01/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.0
704-nj	Joseph Smalley	Current	C- 2198668	rent	01/01/2020	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.0
704-nj	Joseph Smalley	Current	C- 2198669	rent	02/01/2020	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.0
'04-nj	Joseph Smalley	Current	C- 2203504	rent	03/01/2020	03/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.0
'04-nj	Joseph Smalley	Current	C-	rent	04/01/2020	04/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.0
704-nj	Joseph Smalley	Current	2202925 C-	rent	05/01/2020	05/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.0
704-nj	Joseph Smalley	Current	2230776 C-	rent	06/01/2020	06/2020	565.06	0.00	565.06	0.00	0.00	0.00	565.0
704-nj	Joseph Smalley	Current	2259974 C-	rent	07/01/2020	07/2020	565.06	565.06	0.00	0.00	0.00	0.00	565.0
	Joseph Smalley		2287106				5,650.60	565.06	565.06	0.00	4,520.48	0.00	5,650.6
uan Rebolled	o (robo1704)												
704-nj) Juan Rebolledo	Current	C- 2198757	rent	12/01/2019	02/2020	150.00	0.00	0.00	0.00	150.00	0.00	150.0
704-nj	Juan Rebolledo	Current	C- 2198758	rent	01/01/2020	02/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.0
704-nj	Juan Rebolledo	Current	C- 2198759	rent	02/01/2020	02/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.0
704-nj	Juan Rebolledo	Current	C- 2230781	rent	05/01/2020	05/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.0
704-nj	Juan Rebolledo	Current	C- 2259979	rent	06/01/2020	06/2020	850.00	0.00	850.00	0.00	0.00	0.00	850.0
704-nj	Juan Rebolledo	Current		rent	07/01/2020	07/2020	850.00	850.00	0.00	0.00	0.00	0.00	850.0
	Juan Rebolledo		220/110				2,900.00	850.00	850.00	0.00	1,200.00	0.00	2,900.0
ılissa Belkis	(helk1704)												
704-nj	Julissa Belkis	Current	C-	rent	11/01/2019	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.0
704-nj	Julissa Belkis	Current	2285147 C- 2285148	rent	12/01/2019	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.0

	on: USA LIVE Property: 1704-nj Sta							0.00	04.00	04.00	0	D	T
Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1704-nj	Julissa Belkis	Current	C- 2285151	rent	03/01/2020	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis	Current	C- 2285154	rent	06/01/2020	06/2020	700.00	0.00	700.00	0.00	0.00	0.00	700.00
1704-nj	Julissa Belkis	Current	C- 2287099	rent	07/01/2020	07/2020	700.00	700.00	0.00	0.00	0.00	0.00	700.00
	Julissa Belkis		2201000				3,500.00	700.00	700.00	0.00	2,100.00	0.00	3,500.00
Karen Gar	rcia (kare1704)												
1704-nj	Karen Garcia	Current	C- 2258255	rent	10/01/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj	Karen Garcia	Current	C- 2258256	rent	11/01/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj	Karen Garcia	Current	C- 2258257	rent	12/01/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj	Karen Garcia	Current	C- 2258258	rent	01/01/2020	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj	Karen Garcia	Current	C- 2259986	rent	06/01/2020	06/2020	750.00	0.00	750.00	0.00	0.00	0.00	750.00
1704-nj	Karen Garcia	Current	C- 2287116	rent	07/01/2020	07/2020	750.00	750.00	0.00	0.00	0.00	0.00	750.00
	Karen Garcia		2207110				4,500.00	750.00	750.00	0.00	3,000.00	0.00	4,500.00
Lamonte L	_aurence Chiles (chil1704)												
1704-nj	Lamonte Laurence Chile	es Current	R- 1054985	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj	Lamonte Laurence Chile	es Current	R- 1059871	Prepay	11/13/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj	Lamonte Laurence Chile	es Current	R- 1070302	Prepay	12/13/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj	Lamonte Laurence Chile	es Current	R- 1082024	Prepay	01/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj	Lamonte Laurence Chile	es Current	R- 1104238	Prepay	02/13/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj	Lamonte Laurence Chile	es Current	R- 1108431	Prepay	03/12/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj	Lamonte Laurence Chile	es Current	R- 1118126	Prepay	04/06/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-2.21	-2.21
1704-nj	Lamonte Laurence Chile	es Current	R- 1133286	Prepay	05/05/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj	Lamonte Laurence Chile	es Current	C- 2259962	rent	06/01/2020	06/2020	536.79	0.00	536.79	0.00	0.00	0.00	536.79
1704-nj	Lamonte Laurence Chile	es Current	C- 2287095	rent	07/01/2020	07/2020	536.79	536.79	0.00	0.00	0.00	0.00	536.79
	Lamonte Laurence Chile	es	2201000				1,073.58	536.79	536.79	0.00	0.00	-19.85	1,053.73
Luis Regal	lado-Rodriguez (rega1704)												
1704-nj	Luis Regalado-Rodrigue	z Current	C- 2198720	rent	10/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodrigue	z Current	C- 2198721	rent	11/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodrigue	z Current	C- 2198722	rent	12/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00

DB Caption Property	on: USA LIVE Property: 1704-nj Statu Customer Lease	s: Current, Status	Past, Future Tran#	Age As O Charge Code	f: 07/31/2020 P Date	ost To: 07/2020 Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1704-nj	Luis Regalado-Rodriguez	Current	C-	rent	02/01/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez	Current	2198724 C-	rent	03/01/2020	03/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez	Current	2203503 C-	rent	04/01/2020	04/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez	Current	2202924 C-	rent	05/01/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez	Current	2230775 C- 2259973	rent	06/01/2020	06/2020	550.00	0.00	550.00	0.00	0.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez	Current	C- 2287105	rent	07/01/2020	07/2020	550.00	550.00	0.00	0.00	0.00	0.00	550.00
	Luis Regalado-Rodriguez		2207 103				4,950.00	550.00	550.00	0.00	3,850.00	0.00	4,950.00
Marvin Ro	driguez (mar1704)												
1704-nj	Marvin Rodriguez	Current	C- 2198735	rent	10/01/2019	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez	Current	C- 2198736	rent	11/01/2019	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez	Current	C- 2198737	rent	12/01/2019	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez	Current	C- 2198738	rent	01/01/2020	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez	Current	C- 2198739	rent	02/01/2020	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez	Current	C- 2203507	rent	03/01/2020	03/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez	Current	C- 2202928	rent	04/01/2020	04/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez	Current	C- 2230779	rent	05/01/2020	05/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez	Current	C- 2259977	rent	06/01/2020	06/2020	890.64	0.00	890.64	0.00	0.00	0.00	890.64
1704-nj	Marvin Rodriguez	Current	C- 2287108	rent	07/01/2020	07/2020	890.64	890.64	0.00	0.00	0.00	0.00	890.64
	Marvin Rodriguez						8,906.40	890.64	890.64	0.00	7,125.12	0.00	8,906.40
Mavra He	rnandez (mayr1704)												
1704-nj	Mayra Hernandez	Current	C- 2230768	rent	05/01/2020	05/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1704-nj	Mayra Hernandez	Current	C- 2259967	rent	06/01/2020	06/2020	650.00	0.00	650.00	0.00	0.00	0.00	650.00
1704-nj	Mayra Hernandez	Current	C- 2287101	rent	07/01/2020	07/2020	650.00	650.00	0.00	0.00	0.00	0.00	650.00
	Mayra Hernandez						1,950.00	650.00	650.00	0.00	650.00	0.00	1,950.00
Nilda Ran	nos (ramo1704)												
1704-nj	Nilda Ramos	Current	C- 2230765	rent	05/01/2020	05/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
	Nilda Ramos						500.00	0.00	0.00	0.00	500.00	0.00	500.00
Roberto M	forales (mora1704)												
1704-nj	Roberto Morales	Current	C- 2287092	rent	07/01/2020	07/2020	550.00	550.00	0.00	0.00	0.00	0.00	550.00

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Tota Owe
		Roberto Morales						550.00	550.00	0.00	0.00	0.00	0.00	550.0
Sheyrin He	rcules (hero	:1704)												
1704-nj		Sheyrin Hercules	Current	C- 2258247	rent	10/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	C- 2258248	rent	11/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	C- 2258249	rent	12/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	C- 2258250	rent	01/01/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	C-	rent	02/01/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	2258251 C-	rent	03/01/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	2258252 C-	rent	04/01/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	2258253 C-	rent	05/01/2020	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	2258254 C-	rent	06/01/2020	06/2020	700.00	0.00	700.00	0.00	0.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	2259985 C-	rent	07/01/2020	07/2020	700.00	700.00	0.00	0.00	0.00	0.00	700.00
		Sheyrin Hercules		2287115				7,000.00	700.00	700.00	0.00	5,600.00	0.00	7,000.00
Victoria Ma	ato (vict1704	4)												
1704-nj	(Victoria Mato	Current	C- 2198640	rent	10/01/2019	02/2020	153.06	0.00	0.00	0.00	153.06	0.00	153.06
1704-nj		Victoria Mato	Current	C- 2198641	rent	11/01/2019	02/2020	31.06	0.00	0.00	0.00	31.06	0.00	31.06
1704-nj		Victoria Mato	Current	C- 2198642	rent	12/01/2019	02/2020	110.06	0.00	0.00	0.00	110.06	0.00	110.06
1704-nj		Victoria Mato	Current	C-	rent	01/01/2020	02/2020	8.06	0.00	0.00	0.00	8.06	0.00	8.06
1704-nj		Victoria Mato	Current	2198643 C-	rent	02/01/2020	02/2020	9.01	0.00	0.00	0.00	9.01	0.00	9.0
1704-nj		Victoria Mato	Current	2198644 R-	Prepay	02/21/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-557.00	-557.00
1704-nj		Victoria Mato	Current	1104298 C-	rent	03/01/2020	03/2020	8.06	0.00	0.00	0.00	8.06	0.00	8.06
1704-nj		Victoria Mato	Current	2203491 C-	rent	04/01/2020	04/2020	8.06	0.00	0.00	0.00	8.06	0.00	8.06
1704-nj		Victoria Mato	Current	2202912 C-	rent	05/01/2020	05/2020	9.01	0.00	0.00	0.00	9.01	0.00	9.0
1704-nj		Victoria Mato	Current	2230762 C-	rent	06/01/2020	06/2020	8.06	0.00	8.06	0.00	0.00	0.00	8.06
1704-nj		Victoria Mato	Current	2259961 C-	rent	07/01/2020	07/2020	9.01	9.01	0.00	0.00	0.00	0.00	9.0
		Victoria Mato		2287094				353.45	9.01	8.06	0.00	336.38	-557.00	-203.5
	Acosta (acc	-4704)												

	USA LIVE Property: 1704-nj Sta Customer Lease	Status: Current,	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1704-nj	Wellington Acosta	Current	C- 2202926	rent	04/01/2020	04/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Wellington Acosta	Current	C- 2230777	rent	05/01/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Wellington Acosta	Current	C- 2259975	rent	06/01/2020	06/2020	550.00	0.00	550.00	0.00	0.00	0.00	550.00
1704-nj	Wellington Acosta	Current	C- 2287107	rent	07/01/2020	07/2020	550.00	550.00	0.00	0.00	0.00	0.00	550.00
	Wellington Acosta						2,750.00	550.00	550.00	0.00	1,650.00	0.00	2,750.00
X Diana Mor	aces (dia1704)												
1704-nj	X Diana Moraces	Current	C- 2198670	rent	10/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	X Diana Moraces	Current	C- 2198671	rent	11/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	X Diana Moraces	Current	C- 2198672	rent	12/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	X Diana Moraces	Current	C- 2258467	rent	01/01/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
	X Diana Moraces						2,200.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
X Gladys Ca	rtagena (cart1704)												
1704-nj	X Gladys Cartagena	Current	C- 2198690	rent	10/01/2019	02/2020	769.63	0.00	0.00	0.00	769.63	0.00	769.63
	X Gladys Cartagena						769.63	0.00	0.00	0.00	769.63	0.00	769.63
X Graig Cros	by (cros1704)												
1704-nj	X Graig Crosby	Current	C- 2258308	rent	10/01/2019	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	X Graig Crosby	Current	C- 2258309	rent	11/01/2019	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
	X Graig Crosby						1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
X Jose Mora	les (mor1704)												
1704-nj	X Jose Morales	Current	C- 2198700	rent	10/01/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
1704-nj	X Jose Morales	Current	C- 2198701	rent	11/01/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
1704-nj	X Jose Morales	Current	C- 2198702	rent	12/01/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
1704-nj	X Jose Morales	Current	C- 2198703	rent	01/01/2020	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
	X Jose Morales						3,562.24	0.00	0.00	0.00	3,562.24	0.00	3,562.24
X Joseph Pa	lermo (pale1704)												
1704-nj	X Joseph Palermo	Current	C- 2258314	rent	10/01/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	X Joseph Palermo	Current	C- 2258315	rent	11/01/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	X Joseph Palermo	Current	C- 2258316	rent	12/01/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	X Joseph Palermo	Current	C- 2258317	rent	01/01/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00

DB Captio Property	n: USA LIVE Property: 1704-nj Sta Customer Lease	stus: Current, Status	Past, Future Tran#	Age As O Charge Code	f: 07/31/2020 P Date	ost To: 07/2020 Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1704-nj	X Joseph Palermo	Current	C- 2258318	rent	02/01/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
	X Joseph Palermo		2230310				2,750.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00
X Raguel V	Vargas (varg1704)												
1704-nj	X Raquel Vargas	Current	C- 2258311	rent	11/01/2019	05/2020	890.00	0.00	0.00	0.00	890.00	0.00	890.00
1704-nj	X Raquel Vargas	Current	C- 2258312	rent	12/01/2019	05/2020	890.00	0.00	0.00	0.00	890.00	0.00	890.00
1704-nj	X Raquel Vargas	Current	C- 2258313	rent	01/01/2020	05/2020	890.00	0.00	0.00	0.00	890.00	0.00	890.00
	X Raquel Vargas						2,670.00	0.00	0.00	0.00	2,670.00	0.00	2,670.00
X Rosana	Sanchez-Castillo (cast1704)												
1704-nj	X Rosana Sanchez- Castillo	Current	C- 2198725	rent	10/01/2019	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj	X Rosana Sanchez- Castillo	Current	C- 2198726	rent	11/01/2019	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj	X Rosana Sanchez- Castillo	Current	C- 2198727	rent	12/01/2019	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj	X Rosana Sanchez- Castillo	Current	C- 2198728	rent	01/01/2020	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj	X Rosana Sanchez- Castillo	Current	C- 2198729	rent	02/01/2020	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
	X Rosana Sanchez- Castillo						2,780.25	0.00	0.00	0.00	2,780.25	0.00	2,780.25
X Tony Bo	sques, Jr (bosq1704)												
1704-nj	X Tony Bosques, Jr	Current	C- 2198775	rent	10/01/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj	X Tony Bosques, Jr	Current	C- 2198776	rent	11/01/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj	X Tony Bosques, Jr	Current	C- 2198777	rent	12/01/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj	X Tony Bosques, Jr	Current	C- 2198778	rent	01/01/2020	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj	X Tony Bosques, Jr	Current	C- 2258471	rent	02/01/2020	05/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
	X Tony Bosques, Jr						2,568.45	0.00	0.00	0.00	2,568.45	0.00	2,568.45
X Tracy Do	ewitt (dewi1704)												
1704-nj	X Tracy Dewitt	Current	R- 1054999	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj	X Tracy Dewitt	Current	R- 1059868	Prepay	11/13/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj	X Tracy Dewitt	Current		Prepay	12/20/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj	X Tracy Dewitt	Current	R- 1082033	Prepay	01/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj	X Tracy Dewitt	Current	C- 2198699	rent	02/01/2020	02/2020	6.43	0.00	0.00	0.00	6.43	0.00	6.43
1704-nj	X Tracy Dewitt	Current		Prepay	03/17/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-130.00	-130.00

Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1704-nj	X Tracy Dewitt	Current	R- 1109820	Prepay	03/17/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-470.00	-470.00
	X Tracy Dewitt						6.43	0.00	0.00	0.00	6.43	-614.28	-607.85
X Yonatha	ın Palnco (paln1704)												
1704-nj	X Yonathan Palnco	Current	C- 2258466	rent	12/01/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
	X Yonathan Palnco						550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj							100,694.33	11,770.03	10,519.08	0.00	78,405.22	-3,889.13	96,805.20
Grand Total							100,694.33	11,770.03	10,519.08	0.00	78,405.22	-3,889.13	96,805.20

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8/10/2020 3:15 PM

Payable - Aging Detail

Property=1704-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name		_			Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Tran#	Property	Date	Account	Number	Owed	Owed	Owed	Owed	Owed
atla1200 - The Atlantic City Sewerage Co										
602180-Sewer	P-1825967	1704-nj	6/1/2020	5220-0000	602180-2006	7,551.48	0.00	0.00	7,551.48	0.00
Total atla1200 - The Atlantic City Sewerage Co						7,551.48	0.00	0.00	7,551.48	0.00
coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.										
11/2019 Management Fee	P-1726303	1704-nj	12/1/2019	5805-0000	1704-nj 11.19MGMTFEE	6,875.00	0.00	0.00	0.00	6,875.00
12/19 Management Fee	P-1726302	1704-nj	12/1/2019	5805-0000	1704-nj12.19MGMTFEE	6,875.00	0.00	0.00	0.00	6,875.00
Management Fee	P-1749854	1704-nj	1/1/2020	5805-0000	1704-nj1.20MGMTFEE	6,875.00	0.00	0.00	0.00	6,875.00
Feb Mgmt Fee	P-1766897	1704-nj	2/1/2020	5805-0000	1704-nj2.20MGMTFEE	6,875.00	0.00	0.00	0.00	6,875.00
March Mgmt Fee	P-1794070	1704-nj	3/1/2020	5805-0000	1704-nj3.20MGMTFEE	6,875.00	0.00	0.00	0.00	6,875.00
April Mgmt Fee	P-1797434	1704-nj	4/1/2020	5805-0000	1704-nj4.20MGMTFEE	6,875.00	0.00	0.00	0.00	6,875.00
May Mgmt Fee	P-1808593	1704-nj	5/1/2020	5805-0000	1704-nj5.20MGMTFEE	6,875.00	0.00	0.00	0.00	6,875.00
June Management Fee	P-1829666	1704-nj	6/1/2020	5805-0000	1704-nj6.20MGMTFEEBill	6,875.00	0.00	0.00	6,875.00	0.00
Total coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.						55,000.00	0.00	0.00	6,875.00	48,125.00
coll666a - COLLIERS INT'L HOLDINGS (coll666a)										
Call Center Service Fee 07/2020	P-1843950	1704-nj	7/1/2020	5895-0000	1704svctr0720	65.60	0.00	65.60	0.00	0.00
Reimb Payroll 06/22-07/19/2020	P-1847350	1704-nj	7/19/2020	5810-0000	1704pr071920	183.20	183.20	0.00	0.00	0.00
Total coll666a - COLLIERS INT'L HOLDINGS (coll666a)						248.80	183.20	65.60	0.00	0.00
coop351 - Cooper Pest Solutions, Inc.										
212 atlantic ave mice services 12.19.19	P-1736883	1704-nj	12/19/2019	5680-0000	1381551	998.01	0.00	0.00	0.00	998.01
214 atlantic ave mice services 12.19.19	P-1736884	•	12/20/2019	5680-0000	1381607	1,164.35	0.00	0.00	0.00	1,164.35
1/23/20-1/23/20 PEST 225 ATLANTIC AVE ACCT. 1390097	P-1751696	•	1/23/2020	5680-0000	1390097	135.95	0.00	0.00	0.00	135.95
Common Area pest control	P-1755863		1/23/2020	5680-0000	1390096	103.96	0.00	0.00	0.00	103.96
General area pest control	P-1755859	_	1/23/2020	5680-0000	1390095	103.96	0.00	0.00	0.00	103.96
Pest Control 212 atlantic ave -mice service	P-1764433	•	2/7/2020	5680-0000	1396772	165.27	0.00	0.00	0.00	165.27
Pest Control 225 atlantic ave - mice service	P-1764432	•	2/7/2020	5680-0000	1396773	351.86	0.00	0.00	0.00	351.86
Pest Control 214 ATLANTIC AVE MULTI FAMILY	P-1775997	•	2/28/2020	5680-0000	1399784	127.95	0.00	0.00	0.00	127.95
3/27/2020.212 Atlantic Ave. Re-billing credited finance charges since they were paid	P-1790513		3/27/2020	5680-0000	1408712	22.24	0.00	0.00	0.00	22.24
Pest Control	P-1801144	_	4/17/2020	5680-0000	1417645	135.95	0.00	0.00	0.00	135.95
Pest Control	P-1801145		4/17/2020	5680-0000	1417644	103.96	0.00	0.00	0.00	103.96
Pest Control	P-1801146	1704-nj	4/17/2020	5680-0000	1417643	103.96	0.00	0.00	0.00	103.96
Pest Control	P-1801152	_	4/21/2020	5680-0000	1417918	40.00	0.00	0.00	0.00	40.00
Pest Control	P-1801153	-	4/21/2020	5680-0000	1417917	60.00	0.00	0.00	0.00	60.00
Pest Control	P-1801154		4/21/2020	5680-0000	1417916	60.00	0.00	0.00	0.00	60.00
Pest Control	P-1808572		5/4/2020	5680-0000	1424645	53.31	0.00	0.00	53.31	0.00
Pest Control	P-1847426	_	7/24/2020	5680-0000	1451610	103.96	103.96	0.00	0.00	0.00
Pest Control	P-1847427		7/24/2020	5680-0000	1451612	135.95	135.95	0.00	0.00	0.00
Pest Control	P-1847428		7/24/2020	5680-0000	1451611	103.96	103.96	0.00	0.00	0.00
Total coop351 - Cooper Pest Solutions, Inc.			, ,			4,074.60		0.00	53.31	3,677.42
denv20 - Denville Hardware & Paint Co.										
5174-Gas Range Burner	P-1726290	1704-nj	11/27/2019	5655-0000	231406	2,016.78	0.00	0.00	0.00	2,016.78
5175-Hazmat Safety Cabinet	P-1721873	_	11/27/2019	5655-0000	231111	1,991.41	0.00	0.00	0.00	1,991.41
Total deny20 - Denyille Hardware & Paint Co.	. 1/213/3	27 0 F HJ	11,27,2019	3000 0000		4,008.19	0.00	0.00	0.00	4,008.19

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Payable - Aging Detail

Property=1704-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Truit#	Troperty	Dute	Account	Number	Owed	Owed	Owed	Owed	Owed
emco9815 - EMCOR Services Fluidics										
31952-General building expense	P-1787509	1704-nj	3/18/2020	5655-0000	2050973	4,205.23	0.00	0.00	0.00	4,205.23
31952-General building expense	P-1787516	1704-nj	3/18/2020	5655-0000	2050974	11,591.69	0.00	0.00	0.00	11,591.69
31952-Engineering Compensation	P-1794055	1704-nj	3/30/2020	5255-0000	31952-01	56,796.73	0.00	0.00	0.00	56,796.73
31952-General Building Expense	P-1833319	1704-nj	3/30/2020	5655-0000	2051156	3,575.91	0.00	0.00	0.00	3,575.91
31952-Engineering Compensation	P-1808549	1704-nj	4/30/2020	5255-0000	2051607	18,553.21	0.00	0.00	0.00	18,553.21
31952-Engineering Compensation	P-1808557	1704-nj	4/30/2020	5255-0000	2051571	8,420.96	0.00	0.00	0.00	8,420.96
31952-General,Building Expense	P-1815567	1704-nj	5/22/2020	5655-0000	2051862	13,005.13	0.00	0.00	13,005.13	0.00
31952-General Building Expense	P-1818799	1704-nj	5/28/2020	5655-0000	20511937	2,088.25	0.00	0.00	2,088.25	0.00
31952-General Building Expense	P-1829676	1704-nj	5/28/2020	5655-0000	2051937	2,088.25	0.00	0.00	2,088.25	0.00
31952-General Expense	P-1826008	1704-nj	6/12/2020	5655-0000	2052139	6,629.06	0.00	6,629.06	0.00	0.00
31952-General Building Expense	P-1829682	1704-nj	6/17/2020	5655-0000	2052179	3,801.09	0.00	3,801.09	0.00	0.00
Total emco9815 - EMCOR Services Fluidics						130,755.51	0.00	10,430.15	17,181.63	103,143.73
lawn9 - Lawns by Yorkshire										
GENERAL INTERIOR CLEANUP 214	P-1729336	1704-nj	11/29/2019	5843-0000	18109	8,836.55	0.00	0.00	0.00	8,836.55
General interior maintenance	P-1729337	1704-nj	11/29/2019	5843-0000	18110	8,316.75	0.00	0.00	0.00	8,316.75
Removal of debris and general interior maintenance	P-1729339	1704-nj 1704-nj	11/29/2019	5230-0000	18114	15,732.52	0.00	0.00	0.00	15,732.52
Landscaping	P-1829653	1704-nj	6/1/2020	5555-0000	19770	670.21	0.00	0.00	670.21	0.00
Landscaping		1704-nj	7/1/2020	5555-0000	19882	670.21	0.00	670.21	0.00	0.00
Total lawn9 - Lawns by Yorkshire	1 1033337	1704 119	7/1/2020	3333 0000	13002	34,226.24	0.00	670.21	670.21	32,885.82
·						,				·
osai145 - O and S Associates Inc										
225 Atlantic Ave Preliminary Inspection Report - Exterior Facade	P-1749734		10/31/2019	5255-0000	1910123	875.00	0.00	0.00	0.00	875.00
Consulting Engineer/Inspection, 212/214/225 Atlantic Ave	P-1749731	1704-nj	10/31/2019	5683-0000	1910121	875.00	0.00	0.00	0.00	875.00
Total osai145 - O and S Associates Inc						1,750.00	0.00	0.00	0.00	1,750.00
veri408 - Verizon Wireless										
442305720-0001-11/13 - 12/12/20 - Telephone Cell Svc	P-1780310	1704-nj	12/12/2019	5845-0000	9844120495	31.42	0.00	0.00	0.00	31.42
442305720-0001 - cell phones	P-1783763	1704-nj	1/12/2020	5845-0000	9846196997R	31.57	0.00	0.00	0.00	31.57
442305720-0001-1/13/20 - 2/12/20 - Telephone Cell Phones	P-1780311	1704-nj	2/12/2020	5845-0000	9848267601	31.92	0.00	0.00	0.00	31.92
442305720-0001 - cell phones	P-1783764	1704-nj	3/12/2020	5845-0000	9850357758	31.21	0.00	0.00	0.00	31.21
442305720-0001-3/13/20 - 4/12/20 - Cell Phone Svc	P-1804563	1704-nj	4/12/2020	5845-0000	9852443980	31.18	0.00	0.00	0.00	31.18
442305720-0001-APR 13 - MAY 12, 2020 - Cell Phone Svc	P-1815255		5/12/2020	5845-0000	9854500713	40.86	0.00	0.00	40.86	0.00
							0.00	0.00	40.86	157.30

237,812.98 527.07 11,165.96 32,372.49 193,747.46



212, 214 and 225 Atlantic Avenue (1704-nj) July 2020

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		Square		Security		Current Monthly Charges		Base R CPI or S		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
212APTA3	Victoria Mato	450	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	565.06	1.26	10/1/19	\$565.06	
212APTA4	Cindy Lopez	450	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	550.00	1.22	10/1/19	\$550.00	
212APTA5	Carolina Medina	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	700.00	1.17	10/1/19	\$700.00	
212APTB2	Eddie Rodriguez	450	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	600.00	1.33	10/1/19	\$600.00	
212APTB3	Betulia Rodriguez	450	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	550.00	1.22	10/1/19	\$550.00	
212APTB4	Alvira Campbell	450	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	564.81	1.26	10/1/19	\$564.81	
212APTC5	Ingris Garcia	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	700.00	1.17	10/1/19	\$700.00	
214APTA1	Mayra Hernandez	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	650.00	1.08	10/1/19	\$650.00	
214APTA3	Sharon Cowan	450	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	689.00	1.53	10/1/19	\$689.00	
214APTA5	Sheyrin Hercules	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	700.00	1.17	10/1/19	\$700.00	
214APTB1	Jennifer Rodriguez	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	770.53	1.28	10/1/19	\$770.53	



212, 214 and 225 Atlantic Avenue (1704-nj) July 2020

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		Square		Security		Current Monthly Charges		Base R CPI or S		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
214APTB2	Lamonte Laurence Chiles	450	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	536.79	1.19	10/1/19	\$536.79	
214APTB5	Karen Garcia	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	750.00	1.25	10/1/19	\$750.00	
214APTC1	Julissa Belkis	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	700.00	1.40	10/1/19	\$700.00	
214APTC3	Luis Regalado-Rodriguez	450	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	550.00	1.22	10/1/19	\$550.00	
225APTA1	Greg- Maintenance	600	10/1/19 to Original Lease 10/1/19 to	\$0.00			0.00			
225APTA3	Joseph Smalley	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	565.06	1.13	10/1/19	\$565.06	
225APTA5	Wellington Acosta	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	550.00	1.10	10/1/19	\$550.00	
225APTA7	David Hernandez	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	748.00	1.25	10/1/19	\$748.00	
225APTB1	Marvin Rodriguez	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	890.64	1.11	10/1/19	\$890.64	
225APTB2	Roberto Morales	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	550.00	1.10	10/1/19	\$550.00	
225APTB3	Anita Troncosco	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	500.00	1.00	10/1/19	\$500.00	

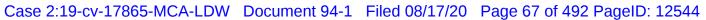


212, 214 and 225 Atlantic Avenue (1704-nj) July 2020

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Date: 08/10/2020 Time: 3:15 pm

		Square		Security		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
225APTB4	Marina Lopez	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	604.91	1.21	10/1/19	\$604.91	
225APTB6	Juan Rebolledo	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	850.00	1.06	10/1/19	\$850.00	
225APTC1	Gladis Lee	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	700.00	0.88	10/1/19	\$700.00	
225APTC2	Nilda Ramos	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	500.00	1.00	10/1/19	\$500.00	
225APTC4	Eliezer Morales Jr	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	550.00	1.10	10/1/19	\$550.00	
225APTC5	Arturo Franco	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	500.00	1.00	10/1/19	\$500.00	
212APTA1	VACANT	600					0.00			
212APTA2	VACANT	500					0.00			
212APTB1	VACANT	600					0.00			
212APTB5	VACANT	600					0.00			
212APTC1	VACANT	600					0.00			



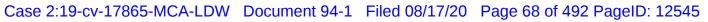


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Date: 08/10/2020 Time: 3:15 pm

		Square		Security		Current Monthly Charges			tent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
212APTC2	VACANT	625			g		0.00			
212APTC3	VACANT	450					0.00			
212APTC4	VACANT	450					0.00			
214APTA2	VACANT	450					0.00			
214APTA4	VACANT	450					0.00			
214APTB3	VACANT	450					0.00			
214APTB4	VACANT	450					0.00			
214APTC2	VACANT	450					0.00			
214APTC4	VACANT	625					0.00			
214APTC5	VACANT	600					0.00			
225APTA2	VACANT	500					0.00			





212, 214 and 225 Atlantic Avenue (1704-nj) July 2020

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Date: 08/10/2020

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		Square		Security	Current Monthly Charc	ies	Base Rent Inc. CPI or Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code Amount	Amount PSF	Date Rate	Comments
225APTA4	VACANT	500				0.00		
225APTA6	VACANT	800				0.00		
225APTB5	VACANT	500				0.00		
225APTB7	VACANT	750				0.00		
225APTC3	VACANT	500				0.00		
225APTC6	VACANT	800				0.00		
225APTC7	VACANT	750				0.00		
Totals for 212	214 and 225 Atlantic Av	28,300		\$0.00				
			94%		Current Monthly Charges rent 17,084.8	 RO		
	Vacant: Occupied:		06%		17,004.d	50		

08/03/2020

212, 214, 225 Atlantic Av Oper Bank Reconciliation Report 07/31/2020



Balance Per Bank Statement as of 07/31/2020

47,554.99

Outstanding Checks

Check date	Check number	Payee	Amount
01/07/2020	139	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
07/28/2020	231	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	5,500.00
07/28/2020	232	wastenj - Waste Management of New Jersey, Inc.	654.67
07/28/2020	233	wastphx - WM Corporate Services Inc	543.43

Less: Outstanding Checks 6,763.70

Reconciled Bank Balance

40,791.29

Balance per GL as of 07/31/2020

40,791.29

Reconciled Balance Per G/L

40,791.29

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

2

Cleared Checks

Date	Tran #	Notes .	Amount	Date Cleared
06/30/2020	220	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	07/31/2020
06/30/2020	221	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
06/30/2020	222	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
06/30/2020	223	cfpsi910 - Confires Fire Protection Service, LLC	220.92	07/31/2020
06/30/2020	224	cfpsi910 - Confires Fire Protection Service, LLC	202.35	07/31/2020
06/30/2020	225	emco9815 - EMCOR Services Fluidics	591.56	07/31/2020
06/30/2020	226	emco9815 - EMCOR Services Fluidics	108.46	07/31/2020
07/07/2020	70720	execu1 - Executive Roofing Systems Inc	18,246.74	07/31/2020
07/07/2020	7820	tany501 - TANY'S GENERAL CONTRACTING	14,850.00	07/31/2020
07/07/2020	7820	tany501 - TANY'S GENERAL CONTRACTING	9,900.00	07/31/2020
07/14/2020	227	atla1361 - Atlantic City Electric	141.38	07/31/2020
07/14/2020	228	atcit18 - ATLANTIC CITY MUNICIPAL UTILITIES AUTH.	1,647.00	07/31/2020
07/14/2020	229	atcit18 - ATLANTIC CITY MUNICIPAL UTILITIES AUTH.	1,183.98	07/31/2020
07/14/2020	230	sout6091 - SOUTH JERSEY GAS	32.28	07/31/2020
07/21/2020	72120	tecta689 - Tecta America Metro New York, LLC	94.90	07/31/2020
07/21/2020	72120	tecta689 - Tecta America Metro New York, LLC	809.54	07/31/2020

Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 70 of 492 PageID: 212, 214, 225 Atlantic Av Oper

Bank Reconciliation Report 07/31/2020



Total	Cleared Checks	48,811.51

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
07/01/2020	70		557.00	07/31/2020
07/06/2020	72		600.00	07/31/2020
07/08/2020	71		1,614.81	07/31/2020
07/14/2020	68		2,960.96	07/31/2020
07/23/2020	73		4,300.00	07/31/2020
07/27/2020	77		689.00	07/31/2020
Total Cleare	d Deposits		10,721.77	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
07/07/2020	JE 476437		42,996.74	07/31/2020
07/28/2020	JE 479983		34,902.46	07/31/2020
07/31/2020	JE 480804	Returned Check Fees - Tecta America	-70.00	07/31/2020
Total Cleared	Other Items		77,829.20	

ATLANTIC NORSE LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking			ATLANTIC NORSE LLC
Previous Balance 06/30/20	\$7,815.53	Number of Days in Cycle	31
8 Deposits/Credits	\$88,620.97	Minimum Balance This Cycle	\$7,815.53
14 Checks/Debits	(\$48,881.51)	Average Collected Balance	\$14,931.91
Service Charges	\$0.00		
Ending Balance 07/31/20	\$47.554.99		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking

			A		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
		• .	^		*

Date	Descripti	ion	Deposits/Credits	Withdrawais/Debits	Resulting Balance
07/01	Custome	r Deposit	\$557.00		\$8,372.53
07/06	Book trar	nsfer credit FROM0205	\$42,996.74		\$51,369.27
07/06	Custome	r Deposit	\$600.00		\$51,969.27
07/06	Check	225		\$591.56	\$51,377.71
07/06	Check	226		\$108.46	\$51,269.25
07/07	Wire tran	sfer withdrawal Executive		\$18,246.74	\$33,022.51
	•	Systems 070720			
	USD0006	6728424			
07/07		sfer withdrawal Tany's General		\$24,750.00	\$8,272.51
	C ontract	ing			
07/08	Custome	r Deposit	\$1,614.81		\$9,887.32
07/08	Check	223		\$220.92	\$9,666.40
07/08	Check	224		\$202.35	\$9,464.05
07/10	Check	220		\$430.10	\$9,033.95
07/10	Check	222		\$286.70	\$8,747.25
07/10	Check	221		\$65.60	\$8,681.65
07/14	Custome	r Deposit	\$2,960.96		\$11,642.61
07/21	Wire tran	sfer withdrawal Tecta America		\$974.44	\$10,668.17
	Co rp				
07/22	Check	227		\$141.38	\$10,526.79

Thank you for banking with us.

PAGE 1 OF 2



ATLANTIC NORSE LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/23	Customer Deposit	\$4,300.00		\$14,826.79
07/23	Check 228		\$1,647.00	\$13,179.79
07/23	Check 229		\$1,183.98	\$11,995.81
07/24	Check 230		\$32.28	\$11,963.53
07/27	Customer Deposit	\$689.00		\$12,652.53
07/28	Customer Deposit	\$34,902.46		\$47,554.99
Total		\$88,620.97	\$48,881.51	

Blended Checking ATLANTIC NORSE LLC

Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
220	07/10	\$430.10	224	07/08	\$202.35	228	07/23	\$1,647.00
221	07/10	\$65.60	225	07/06	\$591.56	229	07/23	\$1,183.98
222	07/10	\$286.70	226	07/06	\$108.46	230	07/24	\$32.28
223	07/08	\$220.92	227	07/22	\$141.38			

Atlantic Norse Sec Dep Bank Reconciliation Report 07/31/2020

.

Balance Per Bank Statement as of 07/31/2020

Reconciled Bank Balance

0.00

Balance per GL as of 07/31/2020

Reconciled Balance Per G/L

0.00

(Reconciled Bank Balance And Reconciled Balance Per G/L)

Difference

0.00

18.

08/03/2020

ATLANTIC NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5266 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower		ATLAN	TIC NORSE LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	nercial Tower		AT	LANTIC NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.







301 Broadway Bayonne Broadway Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Megan Laing-Dinkins

704-413-6730

megan.laing-dinkins@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

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Balance Sheet

Period = Jul 2020 Book = Cash

Dook - Guon		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	11,191.61
1099-0000	TOTAL CASH & EQUIVALENTS	11,191.61
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	11,191.61
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3800-0000	Current Year Earnings	8,595.97
3811-0000	Prior Year Retained Earnings	-2,404.36
3900-0000	TOTAL EQUITY	11,191.61
3999-0000	TOTAL LIABILITY & EQUITY	11,191.61

301 Broadway (1705-nj)

Income Statement

Period = Jul 2020 Book = Cash

Book = Cash					
		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	0.00	0.00	-15,100.00	-36.10
4110-0000	Rent	7,550.00	100.00	56,930.00	136.10
4299-0000	TOTAL RENT	7,550.00	100.00	41,830.00	100.00
4998-0000	TOTAL REVENUE	7,550.00	100.00	41,830.00	100.00
5000-0000	OPERATING EXP.				
5200-0000	UTILITIES				
5205-0000	Electricity	0.00	0.00	311.50	0.74
5210-0000	Gas	16.20	0.21	16.20	0.04
5215-0000	Water	0.00	0.00	8,527.73	20.39
5249-0000	TOTAL UTILITIES	16.20	0.21	8,855.43	21.17
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	3,859.66	9.23
5299-0000	TOTAL ENGINEERING	0.00	0.00	3,859.66	9.23
5300-0000	ELECTRICAL				
5320-0000	Electrical R & M	0.00	0.00	1,732.66	4.14
5349-0000 5650-0000	TOTAL ELECTRICAL GEN BLDG REPAIR/MAINT.	0.00	0.00	1,732.66	4.14
5652-0000	General Bldg Tech	0.00	0.00	16.25	0.04
5655-0000	General Building Expense	0.00	0.00	1,078.66	2.58
5680-0000	Pest Control	0.00	0.00	207.92	0.50

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301 Broadway (1705-nj)

Income Statement

Period = Jul 2020 Book = Cash

% % Period to Date Year to Date 0.00 0.00 1,302.83 5699-0000 TOTAL GEN BLDG REPAIR/MAINT. 3.11 LIFE SAFETY 5750-0000 5780-0003 Fire Extinguishers 0.00 0.00 936.59 2.24 0.00 0.00 936.59 2.24 5799-0000 **TOTAL LIFE SAFETY** 5800-0000 MANAGEMENT/ADMIN 5805-0000 Management Fees 0.00 0.00 13,800.00 32.99 Management Compensation 5810-0000 183.20 2.43 2,092.90 5.00 5845-0000 Telephone 0.00 0.00 194.76 0.47 Misc. Operating Expenses 459.20 5895-0000 65.60 0.87 1.10 248.80 3.30 16,546.86 39.56 5899-0000 **TOTAL MANAGEMENT/ADMIN** 3.51 TOTAL OPERATING EXP. 265.00 33,234.03 79.45 5988-0000 7,285.00 20.55 96.49 8,595.97 5998-0000 **NET OPERATING INCOME OWNERS' EXPENSES** 7000-0000 9000-0000 **ALL FINANCIAL COSTS NET INCOME** 9496-0000 7.285.00 96.49 8.595.97 20.55

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				301 Broa	ndway (1705-nj)					
				Receip	ot Register					
				Perio	d = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1157433	435846	07/2020	7/8/2020	Johanny Infante(infa1705)	301 Broadway(1705-nj)	4110-0000 Rent		100.00		
			•		•		•			•
1157434	435846	07/2020	7/8/2020	Johanny Infante(infa1705)	301 Broadway(1705-nj)	4110-0000 Rent		1,000.00		
			T							
1157678	435948	07/2020	7/14/2020	Carmen Rivera(rive1705)	301 Broadway(1705-nj)	4110-0000 Rent		550.00		<u> </u>
1157679	435948	07/2020	7/14/2020	Carmen Rivera(rive1705)	301 Broadway(1705-nj)	4110-0000 Rent		550.00		
1137073	7333740	07/2020	7/14/2020	Carmen rivera (TVC1703)	301 bloadway(1703 hj)	4110 0000 Kent		330.00		
1157680	435948	07/2020	7/14/2020	Carmen Rivera(rive1705)	301 Broadway(1705-nj)	4110-0000 Rent		550.00		
		-	ļ				_	-		1
1157681	435948	07/2020	7/14/2020	Annesimon Tofiles & Mary Morgan(tof1705)	301 Broadway(1705-nj)	4110-0000 Rent		540.00		
		1	-				'			
1157682	435948	07/2020	7/14/2020	Sandra E.(sand1705)	301 Broadway(1705-nj)	4110-0000 Rent		550.00		
	T	T	T=			T	1	T		
1157683	435948	07/2020	7/14/2020	Sandra E.(sand1705)	301 Broadway(1705-nj)	4110-0000 Rent		550.00		
1157685	435948	07/2020	7/14/2020	Keisha Brewer(brew1705)	301 Broadway(1705-nj)	4110-0000 Rent		500.00		
1137003	433340	07/2020	771472020	Reisina Brewei (Brew1703)	301 Broadway(1703 Hj)	4110 0000 Kent		300.00		
1157687	435948	07/2020	7/14/2020	Keisha Brewer(brew1705)	301 Broadway(1705-nj)	4110-0000 Rent		500.00		
1157689	435948	07/2020	7/14/2020	Keisha Brewer(brew1705)	301 Broadway(1705-nj)	4110-0000 Rent		95.00		
		1	-		1	-	'			
1157692	435948	07/2020	7/14/2020	Carmen Rivera(rive1705)	301 Broadway(1705-nj)	4110-0000 Rent		550.00		
	1.252.42	la= /2020				1	1			
1157698	435948	07/2020	7/14/2020	Annesimon Tofiles & Mary Morgan(tof1705)	301 Broadway(1705-nj)	4110-0000 Rent		540.00		
1161409	437965	07/2020	7/1/2020	Carmen Rivera(rive1705)	301 Broadway(1705-nj)	4110-0000 Rent		100.00		
1101403	737 303	07/2020	7/1/2020	Carrier Rivera(Tive1703)	301 Broadway(1705-nj)	4110-0000 Rent		100.00		
					301 Broadway(1705-nj)	4110-0000 Rent		100.00		
					301 Broadway(1705-nj)	4110-0000 Rent		100.00		
					301 Broadway(1705-nj)	4110-0000 Rent		100.00		
					301 Broadway(1705-nj)	4110-0000 Rent		100.00		
					301 Broadway(1705-nj)	4110-0000 Rent		100.00		
					301 Broadway(1705-nj)	4110-0000 Rent		100.00		
					301 Broadway(1705-nj)	4110-0000 Rent		100.00		
					301 Broadway(1705-nj)	4110-0000 Rent		-900.00		

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				301	Broadway (1705-nj)					
				Red	eipt Register					
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1161682	438058	07/2020	7/27/2020	Marissa Wilson(wils1705)	301 Broadway(1705-nj)	4110-0000 Rent		975.00		
	<u>'</u>	1	1		,		•			
1161684	438058	07/2020	7/27/2020	Marissa Wilson(wils1705)	301 Broadway(1705-nj)	4110-0000 Rent		39.00		
					301 Broadway(1705-nj)	4110-0000 Rent		39.00		
					301 Broadway(1705-nj)	4110-0000 Rent		39.00		
					301 Broadway(1705-nj)	4110-0000 Rent		39.00		
					301 Broadway(1705-nj)	4110-0000 Rent		39.00		
					301 Broadway(1705-nj)	4110-0000 Rent		39.00		
					301 Broadway(1705-nj)	4110-0000 Rent		39.00		
					301 Broadway(1705-nj)	4110-0000 Rent		39.00		
					301 Broadway(1705-nj)	4110-0000 Rent		39.00		
					301 Broadway(1705-nj)	4110-0000 Rent		-351.00		
	1						Total	7,550.00		

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	301 Broadway (1705-nj)											
	Check Register											
	Period = Jul 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount Reference	Notes			
1314221	262010	07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	301 Broadway(1705-nj)	5895-0000 Misc. Operating Expenses		65.60 176				
	•							,				
1316340	262543	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	301 Broadway(1705-nj)	5810-0000 Management Compensation		183.20 177				
	•		•		.							
1316341	262543	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301 Broadway(1705-nj)	5210-0000 Gas		16.20 178	6/2-6/30/20 - Gas M#4015886 - 30			
					•	•	Total	265.00				

Property	nn: USA LIVE Property: 1705-nj Statu Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
	lway (1705-nj)												
Annesimo 1705-nj	n Tofiles & Mary Morgan (tof1705) Annesimon Tofiles & Mary	Current	C-	rent	10/01/2019	04/2020	43.20	0.00	0.00	0.00	43.20	0.00	43.20
1705-nj	Morgan Annesimon Tofiles & Mary	Current	2249288 C-	rent	11/01/2019	04/2020	43.20	0.00	0.00	0.00	43.20	0.00	43.20
1705-nj	Morgan Annesimon Tofiles & Mary	Current	2249289 C-	rent	12/01/2019	04/2020	43.20	0.00	0.00	0.00	43.20	0.00	43.20
1705-nj	Morgan Annesimon Tofiles & Mary	Current	2249290 C-	rent	01/01/2020	04/2020	43.20	0.00	0.00	0.00	43.20	0.00	43.20
1705-nj	Morgan Annesimon Tofiles & Mary		2249291 C-	rent	02/01/2020	04/2020	43.20	0.00	0.00	0.00	43.20	0.00	43.20
•	Morgan		2249292										
1705-nj	Annesimon Tofiles & Mary Morgan	Current	C- 2249293	rent	03/01/2020	04/2020	43.20	0.00	0.00	0.00	43.20	0.00	43.20
1705-nj	Annesimon Tofiles & Mary Morgan	Current	C- 2249294	rent	04/01/2020	04/2020	43.20	0.00	0.00	0.00	43.20	0.00	43.20
1705-nj	Annesimon Tofiles & Mary Morgan	Current	C- 2249270	rent	05/01/2020	05/2020	43.00	0.00	0.00	0.00	43.00	0.00	43.00
1705-nj	Annesimon Tofiles & Mary Morgan	Current	C- 2259989	rent	06/01/2020	06/2020	43.00	0.00	43.00	0.00	0.00	0.00	43.00
1705-nj	Annesimon Tofiles & Mary	Current	C- 2284935	rent	06/04/2020	06/2020	-388.80	0.00	-388.80	0.00	0.00	0.00	-388.80
	Morgan Annesimon Tofiles & Mary Morgan	7	2204933				-0.40	0.00	-345.80	0.00	345.40	0.00	-0.40
Carmen R	tivera (rive1705)												
1705-nj	Carmen Rivera	Current	C- 2287118	rent	07/01/2020	07/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
1705-nj	Carmen Rivera	Current	C- 2329095	rent	07/01/2020	07/2020	-1,100.00	-1,100.00	0.00	0.00	0.00	0.00	-1,100.00
	Carmen Rivera		2020000				100.00	100.00	0.00	0.00	0.00	0.00	100.00
Johanny Ir	nfante (infa1705)												
1705-nj	Johanny Infante	Current	C- 2249295	rent	10/01/2019	04/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1705-nj	Johanny Infante	Current	C- 2249301	rent	04/01/2020	04/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1705-nj	Johanny Infante	Current	C- 2249273	rent	05/01/2020	05/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1705-nj	Johanny Infante	Current	C-	rent	07/01/2020	07/2020	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
	Johanny Infante		2287122				4,400.00	1,100.00	0.00	0.00	3,300.00	0.00	4,400.00
Keisha Bre	ewer (brew1705)												
1705-nj	Keisha Brewer	Current	C- 2249281	rent	10/01/2019	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
	Keisha Brewer						1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
Marissa W	/ilson (wils1705)												
1705-nj	Marissa Wilson	Current	C- 2249276	rent	12/01/2019	04/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
	Marissa Wilson						975.00	0.00	0.00	0.00	975.00	0.00	975.00
1705-nj							6,569.60	1,200.00	-345.80	0.00	5,715.40	0.00	6,569.60

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Aging Detail

DB Caption: USA LIVE Property: 1705-nj	Status: Current, P	Past, Future Ag	e As Of: 0	7/31/2020 F	Post To: 07/2020							
Property Customer Lease	Status	Tran# Cha	arge de	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
Grand Total						6,569.60	1,200.00	-345.80	0.00	5,715.40	0.00	6,569.60

UserId: meganlaingdinkins Date: 8/10/2020 Time: 3:30 PM

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Payable - Aging Detail

Property=1705-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name	Tran# Property Date Account Invoice Current Number Owed	Current	0 - 30	31 - 60	61 - 90	Over 90				
Invoice Notes	IIali#	Property	Date	Account	Number	Owed	Owed	Owed	Owed	Owed
						0.00	0.00	0.00	0.00	0.00

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Cast Rent Roll
301 Broadw
July 2020

301 Broadway (1705-nj) July 2020 Page: 1

Date: 08/10/2020 Time: 3:34 pm

						Current		Base R	tent Inc.	
		Square		Security		Monthly Charges		CPI or	Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT1	Marissa Wilson	550	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	975.00	1.77	10/1/19	\$975.00	
APT2	Keisha Brewer	550	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,095.00	1.99	10/1/19	\$1,095.00	
APT3	Annesimon Tofiles & Mary Morgan	550	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,080.00	1.96	10/1/19	\$1,080.00	
APT4	Johanny Infante	550	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,100.00	2.00	10/1/19	\$1,100.00	
APT5	Sandra E.	550	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,100.00	2.00	10/1/19	\$1,100.00	
APT6	Carmen Rivera	550	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,000.00	1.82	10/1/19	\$1,000.00	
Totals for 301	Broadway:	3,300		\$0.00	Current Mo	onthly Charges				
	Vacant:	0	0.00%		rent	6,350.00				
		3,300	100.00%			-,				
	Occupied:	0,000								

08/03/2020

301 Broadway Operating Bank Reconciliation Report 07/31/2020

Balance Per Bank Statement as of 07/31/2020

11,391.01

Outstanding Checks

Check date	Check number	Payee	Amount
07/28/2020	177	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20
07/28/2020	178	pseg1444 - PSE&G Co.	16.20

Less: Outstanding Checks 199.40

Reconciled Bank Balance

11,191.61

Balance per GL as of 07/31/2020

11,191.61

Reconciled Balance Per G/L

11,191.61

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

S

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
06/24/2020	172	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	07/31/2020
06/24/2020	173	emco9815 - EMCOR Services Fluidics	326.25	07/31/2020
06/24/2020	174	suez110 - SUEZ WATER BAYONNE	3,369.25	07/31/2020
06/30/2020	175	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
07/22/2020	176	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
Total Cleare	d Checks		6,347.80	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
07/08/2020	28		1,100.00	07/31/2020
07/14/2020	29		5,475.00	07/31/2020
07/27/2020	31		975.00	07/31/2020
Total Clearer	d Denosits		7 550 00	

BAYONNE BROADWAY NORSE LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking		BAYONNE BE	ROADWAY NORSE LLC
Previous Balance 06/30/20	\$10,188.81	Number of Days in Cycle	31
3 Deposits/Credits	\$7,550.00	Minimum Balance This Cycle	\$4,193.31
5 Checks/Debits	(\$6,347.80)	Average Collected Balance	\$8,680.69
Service Charges	\$0.00	-	
Ending Balance 07/31/20	\$11,391.01		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

BAYONNE BROADWAY NORSE

Blend	ed Checking			LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 172		\$2,300.00	\$7,888.81
07/06	Check 174		\$3,369.25	\$4,519.56
07/07	Check 173		\$326.25	\$4,193.31
07/08	Customer Deposit	\$1,100.00		\$5,293.31
07/10	Check 175		\$286.70	\$5,006.61
07/14	Customer Deposit	\$5,475.00		\$10,481.61
07/27	Customer Deposit	\$975.00		\$11,456.61
07/28	Check 176		\$65.60	\$11,391.01
Total		\$7,550.00	\$6,347.80	

BAYONNE BROADWAY NORSE Blended Checking

Cnecks * de	Cnecks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	
172	07/03	\$2,300.00	174	07/06	\$3,369.25	176	07/28	\$65.60	
173	07/07	\$326.25	175	07/10	\$286.70				

Thank you for banking with us.

PAGE 1 OF 2



Bayonne Broadway Sec Dep Bank Reconciliation Report 07/31/2020

08/03/2020

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Balance Per Bai	nk Statement as of 07/31/2020	0.00
	Reconciled Bank Balance	0.00
Balance per GL	as of 07/31/2020	0.00
	Reconciled Balance Per G/L	0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

BAYONNE BROADWAY NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5267 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

		BAYONNE BROA	DWAY NORSE
Commercial Tower			LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	nercial Tower		BAYONNE	BROADWAY NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.





301, 401, 501 Browning Lane Brooklawn Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Naji Elali 704-910-8426 Naji.elali@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 98 of 492 PageID: 12575 Page 1

301, 401, 501 Browning Ln (1706-nj)

Balance Sheet

Period = Jul 2020 Book = Cash

Current Balance 1000-0000 **ASSETS** 1005-0000 **CASH & EQUIVALENTS** 1020-0000 Checking 3,088.88 3,088.88 1099-0000 **TOTAL CASH & EQUIVALENTS** 1300-0000 PREPAIDS AND ACCRUED INCOME 3,088.88 TOTAL ASSETS 1999-0000 2000-0000 **LIABILITIES** 3000-0000 **EQUITY** 3100-7000 Funding from Loan Servicer 41,926.03 **Current Year Earnings** 3800-0000 -33,888.43 Prior Year Retained Earnings -4,948.72 3811-0000 3,088.88 **TOTAL EQUITY** 3900-0000 3,088.88 3999-0000 **TOTAL LIABILITY & EQUITY**

301, 401, 501 Browning Ln (1706-nj)

Income Statement

Period = Jul 2020 Book = Cash

DOOK - CASII		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	787.97	5.56	-30,181.85	-24.37
4110-0000	Rent	13,386.77	94.44	154,035.38	124.37
4299-0000	TOTAL RENT	14,174.74	100.00	123,853.53	100.00
4998-0000	TOTAL REVENUE	14,174.74	100.00	123,853.53	100.00
5000-0000	OPERATING EXP.				
E4E0 0000	INSURANCE				
5150-0000 5155-0000	Fire/Casualty	0.00	0.00	7,724.97	6.24
5199-0000	TOTAL INSURANCE	0.00	0.00	7,724.97	6.24
5200-0000	UTILITIES				
5205-0000	Electricity	1,565.58	11.04	9,051.40	7.31
5210-0000	Gas	10,282.77	72.54	32,857.66	26.53
5215-0000	Water	0.00	0.00	19,997.60	16.15
5220-0000	Sewer	19,536.12	137.82	20,711.04	16.72
5230-0000	Refuse Removal	0.00	0.00	942.13	0.76
5230-2000	Trash Vacancy	0.00	0.00	6,985.97	5.64
5238-0000	Cable	0.00	0.00	544.10	0.44
5240-0000	Utilities Other	0.00	0.00	360.10	0.29
5249-0000	TOTAL UTILITIES	31,384.47	221.41	91,450.00	73.84
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	1,451.00	1.17

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301, 401, 501 Browning Ln (1706-nj)

Page 2

Income Statement

Period = Jul 2020 Book = Cash

BOOK - Casii		Period to Date	%	Year to Date	%
5299-0000	TOTAL ENGINEERING	0.00	0.00	1,451.00	1.17
5350-0000	HVAC				
5355-0000	HVAC Contract	0.00	0.00	666.41	0.54
5399-0000	TOTAL HVAC	0.00	0.00	666.41	0.54
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	0.00	0.00	3,180.63	2.57
5449-0000	TOTAL PLUMBING	0.00	0.00	3,180.63	2.57
5550-0000	LANDSCAPING				
5555-0000	Landscaping Contract	0.00	0.00	15,513.94	12.53
5599-0000 5650-0000	TOTAL LANDSCAPING GEN BLDG REPAIR/MAINT.	0.00	0.00	15,513.94	12.53
5651-0000	Fire Protection Building	0.00	0.00	2,088.54	1.69
5652-0000	General Bldg Tech	0.00	0.00	756.01	0.61
5655-0000 5680-0000	General Building Expense Pest Control	0.00 0.00	0.00 0.00	3,944.84 9,709.65	3.19 7.84
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	0.00	0.00	16,499.04	13.32
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	0.00	0.00	12,600.00	10.17
5810-0000	Management Compensation	183.20	1.29	3,073.00	2.48
5826-0000	Licenses & Permits	0.00	0.00	4,080.00	3.29
5845-0000	Telephone	0.00	0.00	370.67	0.30
5850-0000	Postage/Delivery	0.00	0.00	49.50	0.04
5879-0000 5895-0000	Tenant Lodging Misc. Operating Expenses	0.00 65.60	0.00 0.46	623.60 459.20	0.50 0.37
5899-0000	TOTAL MANAGEMENT/ADMIN	248.80	1.76	21,255.97	17.16

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301, 401, 501 Browning Ln (1706-nj)

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Income Statement

Period = Jul 2020

		Period to Date	%	Year to Date	%
5988-0000	TOTAL OPERATING EXP.	31,633.27	223.17	157,741.96	127.36
5998-0000 7000-0000 9000-0000	NET OPERATING INCOME OWNERS' EXPENSES ALL FINANCIAL COSTS	-17,458.53	-123.17	-33,888.43	-27.36
9496-0000	NET INCOME	-17,458.53	-123.17	-33,888.43	-27.36

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					301, 401, 501 Browning Ln (1706-nj) Receipt Register				
	Period = Jul 2020								
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount Reference	Notes
1154228	434538	07/2020	7/7/2020	Serana Walden(wald1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		401.68	
	•	•	•		·				
1154235	434538	07/2020	7/7/2020	Serana Walden(wald1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		500.00	
1154236	434538	07/2020	7/7/2020	Scott Dunda(dund1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		885.28	
				12. 2			1		1
1154249	434538	07/2020	7/7/2020	Crissy Gampper(gamp1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		425.00	
1154252	424E20	07/2020	7/7/2020	Crissy Gampper(gamp1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		425.00	1
1134232	434336	07/2020	////2020	Crissy Gampper(gamp1700)	301, 401, 301 Blowning En(1700-iij)	4110-0000 Kent		423.00	
1154254	434538	07/2020	7/7/2020	Crissy Gampper(gamp1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		425.00	1
		. ,							-
1154255	434538	07/2020	7/7/2020	Crissy Gampper(gamp1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		500.00	
									1
1154257	434538	07/2020	7/7/2020	Crissy Gampper(gamp1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		500.00	
					,			1	
1154260	434538	07/2020	7/7/2020	Crissy Gampper(gamp1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		500.00	
1154263	434538	07/2020	7/7/2020	Crissy Gampper(gamp1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		500.00	
			I- :- :	Tax a case	l	T			_
1154265	434538	07/2020	7/7/2020	Crissy Gampper(gamp1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		425.00	
1154267	434538	07/2020	7/7/2020	Angel Cesuego(cesu1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		225.00	
1134207	+3+330	07/2020	7/7/2020	Aliger Cesuego(Cesu1700)	301, 401, 301 Blowning En(1700 HJ)	4110 0000 Kent		223.00	
1154269	434538	07/2020	7/7/2020	L Auletto & J Dulin(aule1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		1,030.48	
		. ,						****	-
1156049	435280	07/2020	7/10/2020	Charlene Kennedy(kenn1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		333.00	
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		-333.00	
						•			•
1156056	435280	07/2020	7/10/2020	Charlene Kennedy(kenn1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		204.00	
					301, 401, 501 Browning Ln(1706-nj)	4006-0000 Prepaid Income		-204.00	*prepd-c 05/11/2
									_
1156060	435280	07/2020	7/10/2020	Charlene Kennedy(kenn1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		37.00	1
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		-37.00	
1157900	436001	07/2020	7/14/2020	Temeka Henderson(hend1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		971.70	1
112/200	436001	0//2020	//14/2020	Terrieka Henderson(hend1/06)	301, 401, 501 Browning Ln(1/06-nj)	4110-0000 Kent		9/1./0	1
1158069	436095	07/2020	7/15/2020	Angel Cesuego(cesu1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent	1	325.00	1
1130009	+30095	07/2020	//15/2020	Anger Cesuego(Cesu1700)	301, 401, 301 browning Ln(1/06-n])	4110-0000 Kellt		323.00	

					Receipt Register					
Control	Batch	Period	Date	Person	Period = Jul 2020 Property	Account	Recovery	Amount Re	eference	Notes
160049		07/2020	7/1/2020	Arlene Walker(arle1706)	301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent		850.00 -850.00		
					301, 401, 301 Browning En(1706-nj)	4110-0000 Rent		-850.00		
160050		07/2020	7/1/2020	Arlene Walker(arle1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		850.00 -850.00		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		-850.00		
160435	437450	07/2020	7/23/2020	Bayyinah Burton(burt1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		366.09		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		458.91		
160447	437450	07/2020	7/23/2020	Stephanie Buhrman(burh1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		462.50		
1160448	437450	07/2020	7/23/2020	Taslima Sultana and Abm Shafayet(sult1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		925.00		
							1			
1160449	43/450	07/2020	7/23/2020	Angel Cesuego(cesu1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		200.00		
1160450	437450	07/2020	7/23/2020	Gerald T. Kuras(kura1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		885.28		
1160451	437450	07/2020	7/23/2020	Sahidur Rahman and Nushrath Jahan(rah1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		925.00		
1160453	437450	07/2020	7/23/2020	Joan Wimberley(joan1706)	301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent		0.02		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		0.02		
					301, 401, 501 Browning Ln(1706-nj)	4006-0000 Prepaid Income		991.97		*prepd-c 07/23/
160516	437495	07/2020	7/23/2020	Carolyn Soderstorm(sode1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		35.48		
					301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent		141.92 35.48		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent		35.48		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		35.48		
					301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent		35.48 35.48		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		-354.80		
160522	437500	07/2020	7/23/2020	Gerald T. Kuras(kura1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		35.41		
.100322	437300	07/2020	7/23/2020	Geralu I. Kuras(Kura1700)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		35.41		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		35.41		
					301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent		35.41 35.41		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		35.41		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		35.41		
					301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent		35.41 35.41		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		35.41		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		-354.10		
1160529	437505	07/2020	7/23/2020	Scott Dunda(dund1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		93.20		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		35.41		
					301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent		-354.10		
1160542	437513	07/2020	7/23/2020	Temeka Henderson(hend1706)	301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent		48.59 97.18		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		48.59		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		48.59		
					301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent		48.59 48.59		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		48.59		
					301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent		48.59 48.59		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		-485.90		
1160545	427510	107/2020	7/22/2020	Bayyinah Burton(burt1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		405 10		
.100343	43/316	07/2020	7/23/2020	bayyinan burton(burt1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		405.10 -405.10		
160550	437526	07/2020	7/23/2020	Taslima Sultana and Abm Shafayet(sult1706)	301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent		46.25 185.00		
.100330					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		46.25		
.100330					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		46.25		
100350					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		46.25 46.25		
100330					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent				
100530					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		46.25		
100330										
	411403	07/2020	7/23/2020	Crystal Bozarth(boza1706)	301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent 4110-0000 Rent		46.25 -462.50 -900.00		
	411403	07/2020	7/23/2020	Crystal Bozarth(boza1706)	301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent		46.25 -462.50		*prepd-c 11/05/
1160557				Crystal Bozarth(boza1706) Crystal Bozarth(boza1706)	301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent 4110-0000 Rent		46.25 -462.50 -900.00		*prepd-c 11/05/
160557					301, 401, 501 Browning In(1706-nj)	4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Prepaid Income 4110-0000 Rent 4110-0000 Rent		46.25 -462.50 -900.00 900.00 50.00 50.00		*prepd-c 11/05/
1160557					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4006-0000 Prepaid Income 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent		46.25 -462.50 -900.00 900.00 50.00 50.00 50.00		*prepd-c 11/05/
1160557					301, 401, 501 Browning In(1706-nj)	4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Prepaid Income 4110-0000 Rent 4110-0000 Rent		46.25 -462.50 -900.00 900.00 50.00 50.00		*prepd-c 11/05/
160557					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4006-0000 Prepaid Income 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent		46.25 -462.50 -900.00 900.00 50.00 50.00 50.00 50.00 50.00 50.00		*prepd-c 11/05/
1160557					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4006-0000 Prepaid Income 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent		46.25 -462.50 -900.00 900.00 50.00 50.00 50.00 50.00 50.00 50.00		*prepd-c 11/05/
1160557					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4006-0000 Prepaid Income 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent 4110-0000 Rent		46.25 -462.50 -900.00 900.00 50.00 50.00 50.00 50.00 50.00 50.00		*prepd-c 11/05/

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					301, 401, 501 Browning Ln (1706-nj)					
					Receipt Register					
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1160567	437537	07/2020	7/23/2020	Crystal Bozarth(boza1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		50.00		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		850.00		
					301, 401, 501 Browning Ln(1706-nj)	4006-0000 Prepaid Income		-900.00		*prepd-c 11/05/19
		•	•			•				•
1162163	438233	07/2020	7/29/2020	Patricia Costello(cost1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		920.69		
							Total	14,174,74		

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					301, 401, 501 Brown					
					Check Re					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1307767		07/2020	7/7/2020	PSE&G Co. (pseq1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity	Recovery	475.53		05/1/20-06/1/20 ELE 501 BROWNING
.507707	200313	07/2020	77772020	Data Co. (pargrill)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		475.54		05/1/20-06/1/20 GAS 501 BROWNING
					,,,					,-,,-,
1311375	261235	07/2020	7/15/2020	PSE&G Co. (pseq1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		1,161.96	359	4/1/2020-4/30/2020 GAS 501 BROWN
	1		1				- 1			
1311376	261235	07/2020	7/15/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		1,173.72	360	4/1/2020-4/30/2020 GAS 401 BROWN
	1		ı	1	<u>'</u>	-	- 1			1
1311377	261235	07/2020	7/15/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		1,482.71	361	4/1/2020-4/30/2020 GAS 301 BROWN
1311378	261235	07/2020	7/15/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		1,162.08	362	3/3/2020-3/31/2020 GAS 501 BROWN
1314004	261938	07/2020	7/21/2020	CAMDEN COUNTY MUA (camd1105)	301, 401, 501 Browning Ln(1706-nj)	5220-0000 Sewer		19,536.12	363	Sewer Service 9/12/19 to 8/31/20
1316059	262469	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	301, 401, 501 Browning Ln(1706-nj)	5895-0000 Misc. Operating Expenses		65.60	364	
	T			T	T	T	1			
1316060	262469	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	301, 401, 501 Browning Ln(1706-nj)	5810-0000 Management Compensation		183.20	365	
1315051	262469	07/2020	7/28/2020	PSE&G Co. (pseq1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas	1	2 205 44	200	3/3/20-3/31/20 GAS 301 BROWNING
1316061	262469	07/2020	//28/2020	PSEAG Co. (pseg1444)	301, 401, 501 Browning En(1706-nj)	5210-0000 Gas		3,295.14	300	3/3/20-3/31/20 GAS 301 BROWNING
1316062	262469	07/2020	7/28/2020	PSE&G Co. (pseq1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		44.56	367	05/1/20-06/1/20 ELE 301 BROWNING
1310002	202103	07/2020	7/20/2020	i Sead co. (psegriii)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas	_	12.87		05/1/20-06/1/20 GAS 301 BROWNING
	1				,,,(,,,					,-,
1316063	262469	07/2020	7/28/2020	PSE&G Co. (pseq1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		41.93	368	05/1/20-06/1/20 ELE 401 BROWNING
				,	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		10.75		05/1/20-06/1/20 GAS 401 BROWNING
	1		1							
1316064	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		4.95	369	05/1/20-06/1/20 ELE 401 BROWNING
					301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		12.23	369	05/1/20-06/1/20 GAS 401 BROWNING
	1		ı	1	'	-	- 1			1
1316065	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		8.90	370	05/1/20-06/1/20 ELE 401 BROWNING
					301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		13.58	370	05/1/20-06/1/20 GAS 401 BROWNING
1316066	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		19.42		5/1/20-6/1/20 ELE 501 BROWNING L
					301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		17.12	371	5/1/20-6/1/20 GAS 501 BROWNING L
			1				1			
1316067	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		9.88		05/1/20-06/1/20 ELE 401 BROWNING
		1			301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		14.41	372	05/1/20-06/1/20 GAS 401 BROWNING
	T			T	T	I	1			
1316068	262469	0//2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		8.24		05/1/20-06/1/20 ELE 501 BROWNING
	1			<u> </u>	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		12.87	3/3	05/1/20-06/1/20 GAS 501 BROWNING

					301, 401, 501 Browni Check Re Period = Jul	gister			
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount Reference	Notes
1316069	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		434.26 374	5/1/2020-6/1/2020 GAS 301 BROWNI
1316070	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		4.95 375	5/1/20-6/1/20 ELE 301 BROWNING L
					301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		10.04 375	5/1/20-6/1/20 GAS 301 BROWNING L
1316071	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		12.26 376	5/1/20-6/1/20 GAS 401 BROWNING L
					301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		4.95 376	5/1/20-6/1/20 ELE 401 BROWNING L
1316072	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		4.95 377	5/1/20-6/1/20 ELE 401 BROWNING L
			, , ,	,	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		8.62 377	5/1/20-6/1/20 GAS 401 BROWNING L
1216072	262460	07/2020	7/20/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		21.39 378	5/1/20-6/1/20 ELE 301 BROWNING L
1310073	202103	07/2020	7/20/2020	1 SEGO CO. (pseg1111)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		14.46 378	5/1/20-6/1/20 GAS 301 BROWNING L
1215071	252450	07/2020	7/28/2020	PSE&G Co. (pseq1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		73.14 379	5/1/20-6/1/20 ELE 401 BROWNING L
13160/4	262469	07/2020	//28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1/06-nj) 301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity 5210-0000 Gas		11.45 379	5/1/20-6/1/20 ELE 401 BROWNING L 5/1/20-6/1/20 GAS 401 BROWNING L
								l	
1316075	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity 5210-0000 Gas		53.60 380 8.62 380	5/1/20-6/1/20 ELE 401 BROWNING L 5/1/20-6/1/20 GAS 401 BROWNING L
		<u> </u>	1		301, 101, 301 Bronning El(1700-ll))	3000 003		0.02 300	-, -,, 1/20 G/G 102 BROWNING E
1316076	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity 5210-0000 Gas		4.95 381 15.19 381	5/1/20-6/1/20 ELE 301 BROWNING L 5/1/20-6/1/20 GAS 301 BROWNING L
		l			301, 401, 301 Browning En(1/06-n))	2210-0000 G92		15.19 381	2/1/20-0/1/20 GM2 201 BKOWNING L
1316077	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		4.95 382	5/1/20-6/1/20 ELE 501 BROWNING L
					301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		9.33 382	5/1/20-6/1/20 GAS 501 BROWNING L
1316078	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		78.24 383	5/1/20-6/1/20 ELE 501 BROWNING L
					301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		17.94 383	5/1/20-6/1/20 GAS 501 BROWNING L
1316079	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		95.20 384	5/1/20-6/1/20 ELE 301 BROWNING L
1316080	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		302.86 385	5/1/20-6/1/20 GAS 501 BROWNING L
1316081	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		312.23 386	5/1/20-6/1/20 GAS 401 BROWNING L
1316082	262469	07/2020	7/28/2020	PSE&G Co. (pseq1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		32.56 387	ELECTRICITY CHARGES FOR VACANT U
1310002	202409	07/2020	7/20/2020	r SEAG Co. (pseg1444)	301, 401, 301 Blowning En(1700-iij)	3203-0000 Electricity		32.30 307	ELECTRICITY CHARGES FOR VACANTO
1316083	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity 5210-0000 Gas		93.65 388 91.24 388	06/02/20-06/30/2020 ELE 301 BROW 06/02/20-06/30/2020 GAS 301 BROW
					301, 401, 501 Browning En(1/06-nj)	5210-0000 Gas		91.24 388	06/02/20-06/30/2020 GAS 301 BROW
1316084	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		63.64 389	JUNE/01/20 TO JUNE/30/2020 ELECT
					301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		63.64 389	JUNE /01/20 TO JUNE /30/20 GAS B
1316085	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		10.04 390	06/02/20-06/30/20 GAS 501 BROWNI
					301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		4.95 390	06/02/20-06/30/20 ELE 501 BROWNI
1316086	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		112.14 391	JUNE/02/20 TO JUNE/30/20 ENERGY
1316087	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas 5205-0000 Electricity		13.58 392 38.06 392	06/02/20-06/30/20 GAS 401 BROWNI 06/02/20-06/30/20 ELE 401 BROWNI
								1	1
1316088	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas 5205-0000 Electricity		8.62 393 4.95 393	06/02/20-06/30/20 GAS 401 BROWNI 06/02/20-06/30/20 ELE 401 BROWNI
		1		<u> </u>	II.				1
1316089	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas 5205-0000 Electricity		13.58 394	06/02/20-06/30/20 GAS 301 BROWNI 06/02/20-06/30/20 ELE 301 BROWNI
					301, 401, 501 Browning Ln(1706-nj)	3203-0000 Electricity		4.95 394	U0/U2/20-U0/3U/2U ELE 3U1 BKUWNI
1316090	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		10.04 395	06/02/20-06/30/20 GAS 301 BROWNI
					301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		4.95 395	06/02/20-06/30/20 ELE 301 BROWNI
1316091	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		10.04 396	06/02/20-06/30/20 GAS 301 BROWNI
				-	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		106.76 396	06/02/20-06/30/20 ELE 301 BROWNI
1316092	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		16.20 397	06/02/20-06/30/20 GAS 401 BROWNI
				· · · · · · · · · · · · · · · · · · ·		·			
1316093	262469	U1/2020	//28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		16.40 398	June/02/2020 to June 30/ 2020 el
1316094	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		111.29 399	JUNE 02/2020 TO JUNE 30/2020 ENE
1216005	262450	07/2020	7/20/2020	DCERG Co. (prop1444)	201 401 501 Province Le/4705 - 0	5210-0000 Gas		27.35 400	06/02/20-06/30/20 GAS 501 BROWNI
1310032	202409	07/2020	//20/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj) 301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas 5205-0000 Electricity		11.55 400	06/02/20-06/30/20 GAS 501 BROWNI 06/02/20-06/30/20 ELE 501 BROWNI
			1		1				
1316096	262469	07/2020	7/28/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		16.20 401	06/02/20-06/30/20 GAS 501 BROWNI
							Total	31,633.27	

Aging D	etail													
DB Caption: I	USA LIVE Prop	perty: 1706-nj Status: Current	age As Of: 07/31/2020 F	ost To: 07/20)20									
Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
гторенту	Customer	Lease	Status	II uli#	Code	Dute	Honer	Owed	Owed	Owed	Owed	90 Owed	payments	Owe
301, 401, 50	01 Browning L	.n (1706-nj)												
Abdul Azad	Klam (klam17	706)		1	1									
1706-nj		Abdul Azad Klam	Current	C-2198780	rent	10/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.0
		Abdul Azad Klam						925.00	0.00	0.00	0.00	925.00	0.00	925.0
Alam MD J ((alam1706)	1												
1706-nj		Alam MD J	Current	C-2198785	rent	10/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.0
1706-nj		Alam MD J	Current	C-2198786	rent	11/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.0
1706-nj		Alam MD J	Current	C-2202955	rent	4/1/2020	Apr-20	925.00	0.00	0.00	0.00	925.00	0.00	925.0
1706-nj		Alam MD J	Current	C-2287146	rent	7/1/2020	Jul-20	925.00	925.00	0.00	0.00	0.00	0.00	925.0
		Alam MD J						3,700.00	925.00	0.00	0.00	2,775.00	0.00	3,700.00
Angel Cesue	ego (cesu1706	5)							į.					
1706-nj		Angel Cesuego	Current	C-2258162	rent	10/1/2019	Apr-20	525.00	0.00	0.00	0.00	525.00	0.00	525.0
1706-nj		Angel Cesuego	Current	C-2287140	rent	7/1/2020	Jul-20	375.00	375.00	0.00	0.00	0.00	0.00	375.0
		Angel Cesuego						900.00	375.00	0.00	0.00	525.00	0.00	900.00
Arlene Walk	ker (arle1706)	1												
1706-nj		Arlene Walker	Current	R-1053576	Prepay	10/23/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-70.69	-70.6
1706-nj		Arlene Walker	Current	R-1053579	Prepay	10/23/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	R-1057365	Prepay	11/11/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	R-1079034	Prepay	1/7/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	R-1079751	Prepay	1/9/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	R-1096094	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	R-1109320	Prepay	3/16/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	R-1123394	Prepay	4/23/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
		Arlene Walker		Ì	İ			0.00	0.00	0.00	0.00	0.00	-565.52	-565.52
		1			1	,						,	,	
Barbara Triv	vigino (triv170	06)												
1706-nj	1	Barbara Trivigino	Current	C-2198790	rent	10/1/2019	Feb-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.7
1706-nj		Barbara Trivigino	Current	C-2198791	rent	11/1/2019	Feb-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.7
1706-nj		Barbara Trivigino	Current	C-2198792	rent	12/1/2019	Feb-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.7
1706-nj		Barbara Trivigino	Current	C-2198793	rent	1/1/2020	Feb-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.7
1706-nj		Barbara Trivigino	Current	C-2198794	rent	2/1/2020	Feb-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.7
1706-nj		Barbara Trivigino	Current	C-2203525	rent	3/1/2020	Mar-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.7
1706-nj		Barbara Trivigino	Current	C-2202946	rent	4/1/2020	Apr-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.7
1706-nj		Barbara Trivigino	Current	C-2230522	rent	5/1/2020	May-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.7
1706-nj		Barbara Trivigino	Current	C-2259694	rent	6/1/2020	Jun-20	1,002.75	0.00	1,002.75	0.00	0.00	0.00	1,002.7
1706-nj	_	Barbara Trivigino	Current	C-2239094 C-2287136	rent	7/1/2020	Jul-20	1,002.75	1,002.75	0.00	0.00	0.00	0.00	1,002.7

	SA LIVE Prop	erty: 1706-nj Status: Current Age As Of: 0	7/31/2020 F	ost To: 07/20	20									
Property	Customer	Lease		Tran#	Charge Code	Date	Month	Current	0-30	31-60	61-90 Owed	Over	Pre-	Tota Owed
		Barbara Trivigino			Code	1	1	Owed 10,027.50	Owed 1,002.75	Owed 1,002.75	Owed 0.00	90 Owed 8,022.00	payments 0.00	10,027.5
		•••				*	•		•		•	•		
Bayyınan Bu ı 1706-nj	ton (burt170	Bayyinah Burton	Current	C-2287138	rent	7/1/2020	Jul-20	3.00	3.00	0.00	0.00	0.00	0.00	3.0
		Bayyinah Burton						3.00	3.00	0.00	0.00	0.00	0.00	3.0
Candance Fe	lix & Dareeb	Ramsay (cand1706)												
1706-nj		Candance Felix & Dareeb Ramsay	Current	C-2198800	rent	10/1/2019	Feb-20	920.69	0.00	0.00	0.00	920.69	0.00	920.6
1706-nj		Candance Felix & Dareeb Ramsay	Current	C-2198801	rent	11/1/2019	Feb-20	920.69	0.00	0.00	0.00	920.69	0.00	920.6
1706-nj 1706-nj		Candance Felix & Dareeb Ramsay Candance Felix & Dareeb Ramsay	Current	C-2198802 C-2198804	rent	12/1/2019 2/1/2020	Feb-20 Feb-20	920.69	0.00	0.00	0.00	920.69 1.38	0.00	920.6 1.3
1706-nj		Candance Felix & Dareeb Ramsay	Current	C-2203523	rent	3/1/2020	Mar-20	920.69	0.00	0.00	0.00	920.69	0.00	920.6
1706-nj		Candance Felix & Dareeb Ramsay	Current	C-2202944	rent	4/1/2020	Apr-20	920.69	0.00	0.00	0.00	920.69	0.00	920.6
1706-nj		Candance Felix & Dareeb Ramsay	Current	C-2230520	rent	5/1/2020	May-20	920.69	0.00	0.00	0.00	920.69	0.00	920.6
1706-nj 1706-nj		Candance Felix & Dareeb Ramsay Candance Felix & Dareeb Ramsay	Current	C-2259692 C-2287134	rent	6/1/2020 7/1/2020	Jun-20 Jul-20	920.69 920.69	0.00 920.69	920.69	0.00	0.00	0.00	920.6 920.6
		Candance Felix & Dareeb Ramsay						7,366.90	920.69	920.69	0.00	5,525.52	0.00	7,366.9
Carolyn Sode	rstorm (sode	±1706)												
1706-nj	,	Carolyn Soderstorm	Current	C-2198805	rent	10/1/2019	Feb-20	905.00	0.00	0.00	0.00	905.00	0.00	905.0
1706-nj		Carolyn Soderstorm	Current	C-2198806	rent	11/1/2019	Feb-20	165.00	0.00	0.00	0.00	165.00	0.00	165.0
1706-nj 1706-nj		Carolyn Soderstorm Carolyn Soderstorm	Current	C-2202953 C-2230529	rent	4/1/2020 5/1/2020	Apr-20 May-20	905.00 905.00	0.00	0.00	0.00	905.00 905.00	0.00	905.0
1706-nj		Carolyn Soderstorm	Current	C-2259700	rent	6/1/2020	Jun-20	905.00	0.00	905.00	0.00	0.00	0.00	905.0
1706-nj		Carolyn Soderstorm	Current	C-2287142	rent	7/1/2020	Jul-20	905.00	905.00	0.00	0.00	0.00	0.00	905.0
		Carolyn Soderstorm						4,690.00	905.00	905.00	0.00	2,880.00	0.00	4,690.0
Charlene Ken	nedy (kenn1	706)												
1706-nj	,,,	Charlene Kennedy	Current	C-2259697	rent	6/1/2020	Jun-20	425.00	0.00	425.00	0.00	0.00	0.00	425.0
1706-nj		Charlene Kennedy	Current	C-2287139	rent	7/1/2020	Jul-20	925.00	925.00	0.00	0.00	0.00	0.00	925.0
		Charlene Kennedy						1,350.00	925.00	425.00	0.00	0.00	0.00	1,350.0
Crissy Gamp	per (gamp17	06)												
1706-nj		Crissy Gampper	Current	C-2198815	rent	10/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.0
1706-nj		Crissy Gampper	Current	C-2203535	rent	3/1/2020	Mar-20	925.00	0.00	0.00	0.00	925.00	0.00	925.0
1706-nj 1706-nj		Crissy Gampper Crissy Gampper	Current	C-2202956 C-2230532	rent	4/1/2020 5/1/2020	Apr-20 May-20	925.00 925.00	0.00	0.00	0.00	925.00 925.00	0.00	925.0
1706-nj		Crissy Gampper	Current	C-2259705	rent	6/1/2020	Jun-20	925.00	0.00	925.00	0.00	0.00	0.00	925.0
1706-nj		Crissy Gampper	Current	C-2287147	rent	7/1/2020	Jul-20	925.00	925.00	0.00	0.00	0.00	0.00	925.0
												3,700.00		
		Crissy Gampper	_					5,550.00	925.00	925.00	0.00	3,700.00	0.00	5,550.00
Crystal Bozai	th (boza170							5,550.00	925.00	925.00	0.00	3,700.00	0.00	5,550.00
Crystal Bozai 1706-nj	th (boza170	6) Crystal Bozarth	Current	C-2198821	rent	11/1/2019	Feb-20	800.00	0.00	0.00	0.00	800.00	0.00	800.00
	th (boza170	6)	Current	C-2198821	rent	11/1/2019	Feb-20				,	,		800.0
1706-nj Georgeann II		6) Crystal Bozarth Crystal Bozarth	Current	C-2198821	rent	11/1/2019	Feb-20	800.00	0.00	0.00	0.00	800.00	0.00	800.0
1706-nj Georgeann II 1706-nj		6) Crystal Bozarth Crystal Bozarth Crystal Bozarth Composition	Current	C-2198825	rent	10/1/2019	Feb-20	800.00 800.00	0.00	0.00	0.00	800.00 800.00 954.19	0.00 0.00	800.00 800.0 0
1706-nj Georgeann I 1706-nj 1706-nj		6) Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls Georgeann InGalls	Current Current	C-2198825 C-2198826	rent rent	10/1/2019 11/1/2019	Feb-20 Feb-20	800.00 800.00 954.19 0.19	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	800.00 800.00 954.19 0.19	0.00 0.00 0.00	954.1 0.1
1706-nj Georgeann II 1706-nj		6) Crystal Bozarth Crystal Bozarth Crystal Bozarth Composition	Current	C-2198825	rent	10/1/2019	Feb-20	800.00 800.00	0.00	0.00	0.00	800.00 800.00 954.19	0.00 0.00	
1706-nj Georgeann II 1706-nj 1706-nj		6) Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls Georgeann InGalls Georgeann InGalls	Current Current Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2198829	rent rent rent	10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20	954.19 0.19 954.19 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.19 0.19 954.19 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00	954.19 954.19 954.19 954.19
Georgeann II 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj		Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls	Current Current Current Current Current Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2198829 C-2203517	rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20	954.19 0.19 954.19 954.19 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.19 0.19 954.19 954.19 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.1: 954.1: 954.1: 954.1: 954.1:
1706-nj Georgeann II 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj		6) Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls	Current Current Current Current Current Current Current Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2198829 C-2203517 C-2202938	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020 4/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20	954.19 0.19 954.19 954.19 954.19 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.19 954.19 954.19 954.19 954.19 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.1: 954.1: 954.1: 954.1: 954.1: 954.1: 954.1:
Georgeann II 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj		Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls	Current Current Current Current Current Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2198829 C-2203517	rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20	954.19 0.19 954.19 954.19 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.19 0.19 954.19 954.19 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.0 800.0 954.1 0.1 954.1 954.1 954.1 954.1
1706-nj Georgeann II 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj		Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls	Current Current Current Current Current Current Current Current Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2198829 C-2203517 C-2202938 C-2230514	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020 4/1/2020 5/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 May-20	954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.19 0.19 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.1' 954.1' 954.1' 954.1' 954.1' 954.1' 954.1' 954.1' 954.1'
1706-nj Georgeann II 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj		6) Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls	Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2198829 C-2203517 C-2202938 C-2230514 C-2259685	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020 4/1/2020 5/1/2020 6/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.19 954.19 954.19 954.19 954.19 954.19 954.19 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1
1706-nj Georgeann II 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj 1706-nj	nGalls (inga1	6) Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls	Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2198829 C-2203517 C-2202938 C-2230514 C-2259685	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020 4/1/2020 5/1/2020 6/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.19 0.19 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.1 ¹
1706-nj Georgeann II 1706-nj	nGalls (inga1	6) Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls	Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2198829 C-2298829 C-2203517 C-220938 C-2230517 C-2229685 C-2287127	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020 4/1/2020 6/1/2020 7/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 8,587.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.00 800.00 954.11 954.11 954.11 954.11 954.11 954.11 954.11 8587.90
1706-nj Georgeann II 1706-nj	nGalls (inga1	6) Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls	Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2198829 C-2298517 C-2202938 C-2230514 C-2259685 C-2287127 C-2198835 C-2198836 C-2198836	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 12/1/2020 2/1/2020 3/1/2020 4/1/2020 6/1/2020 7/1/2020 10/1/2019 11/1/2019	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Feb-20 Feb-20 Feb-20	954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 8,587.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 954.19 0.00 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.00 800.00 954.19 0.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.00 800.00 954.1: 954.1: 954.1: 954.1: 954.1: 954.1: 954.1: 954.1: 8,587.90
1706-nj Georgeann II 1706-nj	nGalls (inga1	6) Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls	Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2198829 C-2298829 C-2203517 C-220938 C-2230517 C-2229685 C-2287127	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020 4/1/2020 6/1/2020 7/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 8,587.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.0 800.0 954.1 0.1 954.1 954.1 954.1 954.1 954.1 8,587.9 885.2 885.2
1706-nj Georgeann II 1706-nj	nGalls (inga1	6) Crystal Bozarth Crystal Bozarth Crystal Bozarth Georgeann InGalls Georgea	Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2198829 C-2298517 C-2202938 C-2230514 C-2259685 C-2287127 C-2198835 C-2198836 C-2198836	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 12/1/2020 2/1/2020 3/1/2020 4/1/2020 6/1/2020 7/1/2020 10/1/2019 11/1/2019	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Feb-20 Feb-20 Feb-20	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 8,587.90 885.28 885.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 954.19 0.00 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.0 800.0 954.1 0.1 954.1 954.1 954.1 954.1 954.1 8,587.9 885.2 885.2
1706-nj Georgeann In 1706-nj	nGalls (inga1	6) Crystal Bozarth Crystal Bozarth Crostal Bozarth Coeorgeann InGalls Georgeann InGalls Georgeann InGalls Georgeann InGalls Georgeann InGalls Georgeann InGalls Georgeann InGalls Georgeann InGalls Georgeann InGalls Georgeann InGalls	Current	C-2198825 C-2198827 C-2198827 C-2198829 C-229829 C-2203517 C-2202938 C-2230514 C-2259685 C-2287127 C-2198835 C-2198836 C-2198837	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 12/1/2020 2/1/2020 3/1/2020 6/1/2020 6/1/2020 7/1/2020 10/1/2019 11/1/2019 12/1/2019	Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20 Jul-20 Jul-20 Feb-20 Feb-20 Feb-20	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 954.19 8,587.90 885.28 885.28 885.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 954.19 0.00 0.00 0.00 0.00	0.00 0.00	800.00 800.00 954.19 0.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52 885.28 885.28 2,655.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.0 800.0 954.1 954.1 954.1 954.1 954.1 954.1 954.1 8,587.9 885.2 885.2 2,655.8
1706-nj Georgeann II 1706-nj	nGalls (inga1	6) Crystal Bozarth Crystal Bozarth Crystal Bozarth Georgeann InGalls Georgea	Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2198829 C-2298517 C-2202938 C-2230514 C-2259685 C-2287127 C-2198835 C-2198836 C-2198836	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 12/1/2020 2/1/2020 3/1/2020 4/1/2020 6/1/2020 7/1/2020 10/1/2019 11/1/2019	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Feb-20 Feb-20 Feb-20	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 8,587.90 885.28 885.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 954.19 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 954.19 0.00 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.0 800.0 954.1 0.1 954.1 954.1 954.1 954.1 954.1 8,587.9 885.2 885.2 2,655.8
Georgeann II 1706-nj	nGalls (inga1	6) Crystal Bozarth Crystal Bozarth 706) Georgeann InGalis Heidy Sandoual Heidy Sandoual Heidy Sandoual	Current	C-2198825 C-2198826 C-2198827 C-2198829 C-229812 C-229812 C-229518 C-229518 C-2198836 C-2198837 C-2198837 C-2198836 C-229518 C-229518 C-229518	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020 4/1/2020 6/1/2020 6/1/2020 10/1/2019 11/1/2019 11/1/2019 10/1/2019 4/1/2020 5/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20 Jun-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 May-20 May-20	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 954.19 8.587.90 885.28 885.28 2,655.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52 885.28 885.28 2,655.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	800.0 800.0 954.1 954.1 954.1 954.1 954.1 954.1 954.1 8,587.9 885.2 2,655.8
Georgeann In 1706-nj	nGalls (inga1	6) Crystal Bozarth Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls Heidy Sandoual Heidy Sandoual Heidy Sandoual Heidy Sandoual	Current	C-2198825 C-2198827 C-2198827 C-2198829 C-2203517 C-2202938 C-2230514 C-2259685 C-2287127 C-2198836 C-2198837 C-2198837 C-2198837 C-2198837 C-2198837 C-2198837 C-2198837	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2020 12/1/2020 12/1/2020 3/1/2020 3/1/2020 4/1/2020 6/1/2020 10/1/2019 11/1/2019 11/1/2019 10/1/2019 10/1/2019 4/1/2020 5/1/2020 6/1/2020 6/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20 Jul-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 954.19 8,587.90 885.28 885.28 885.28 2,655.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	800.00 800.00 954.19 0.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52 885.28 885.28 2,655.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.0 800.0 954.1 954.1 954.1 954.1 954.1 954.1 954.1 8,587.9 885.2 885.2 2,655.8
Georgeann II 1706-nj	nGalls (inga1	6) Crystal Bozarth Crystal Bozarth 706) Georgeann InGalis Heidy Sandoual Heidy Sandoual Heidy Sandoual	Current	C-2198825 C-2198826 C-2198827 C-2198829 C-229812 C-229812 C-229518 C-229518 C-2198836 C-2198837 C-2198837 C-2198836 C-229518 C-229518 C-229518	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020 4/1/2020 6/1/2020 6/1/2020 10/1/2019 11/1/2019 11/1/2019 10/1/2019 4/1/2020 5/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20 Jun-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 May-20 May-20	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 954.19 8.587.90 885.28 885.28 2,655.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52 885.28 885.28 2,655.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	800.0 800.0 954.1 954.1 954.1 954.1 954.1 954.1 954.1 8,587.9 885.2 885.2 2,655.8 925.0 925.0 925.0
Georgeann II 1706-nj	as (kura170	6) Crystal Bozarth Crystal Bozarth 706) Georgeann InGalis 6	Current	C-2198825 C-2198827 C-2198827 C-2198829 C-2203517 C-2202938 C-2230514 C-2259685 C-2287127 C-2198836 C-2198837 C-2198837 C-2198837 C-2198837 C-2198837 C-2198837 C-2198837	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2020 12/1/2020 12/1/2020 3/1/2020 3/1/2020 4/1/2020 6/1/2020 10/1/2019 11/1/2019 11/1/2019 10/1/2019 10/1/2019 4/1/2020 5/1/2020 6/1/2020 6/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20 Jul-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20	800.00 800.00 954.19 0.19 954.19 954.19 954.19 954.19 954.19 8,587.90 885.28 885.28 2,655.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52 885.28 885.28 885.28 2,555.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800.0 800.0 954.1 954.1 954.1 954.1 954.1 954.1 954.1 8,587.9 885.2 885.2 2,655.8 925.0 925.0 925.0
1706-nj Georgeann II 1706-nj	as (kura170	6) Crystal Bozarth Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls Heidy Sandoull Heidy Sandoual Heidy Sandoual Heidy Sandoual Heidy Sandoual Heidy Sandoual Heidy Sandoual	Current	C-2198825 C-2198827 C-2198827 C-2198828 C-2298829 C-2203517 C-2202938 C-2230514 C-2259685 C-2287127 C-2198836 C-2198837 C-2198837 C-2198836 C-2198837 C-2198837	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2020 12/1/2020 12/1/2020 3/1/2020 4/1/2020 5/1/2020 6/1/2020 10/1/2019 11/1/2019 11/1/2019 11/1/2019 10/1/2019 10/1/2019 4/1/2020 5/1/2020 6/1/2020 6/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20 Jul-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20	800.00 800.00 954.19 0.19 954.19 954.19 954.19 954.19 954.19 954.19 8,587.90 885.28 885.28 885.28 2,655.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52 885.28 885.28 2,655.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	800.00 800.00 800.00 954.1: 954.1: 954.1: 954.1: 954.1: 954.1: 954.1: 954.1: 954.1: 954.1: 2,655.8- 925.00 925.00 925.00 925.00 4,625.00
Georgeann II 1706-nj	as (kura170	6) Crystal Bozarth Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls Heidy Sandoual	Current	C-2198825 C-2198827 C-2198827 C-2198829 C-2203517 C-2202938 C-2230514 C-2259685 C-2287127 C-2198836 C-2198837 C-2198837 C-2198837 C-2198837 C-2198837 C-2198837 C-2198837	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2020 12/1/2020 12/1/2020 3/1/2020 3/1/2020 4/1/2020 6/1/2020 10/1/2019 11/1/2019 11/1/2019 10/1/2019 10/1/2019 4/1/2020 5/1/2020 6/1/2020 6/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20 Jul-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20	800.00 800.00 954.19 0.19 954.19 954.19 954.19 954.19 954.19 954.19 8,587.90 8,587.90 885.28 885.28 2,655.84 925.00 925.00 925.00 925.00 4,625.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52 885.28 885.28 885.28 2,655.84 925.00 925.00 0.00 0.00 0.00	0.00 0.00	800.0 800.0 954.1 954.1 954.1 954.1 954.1 954.1 954.1 8,587.9 885.2 885.2 2,655.8 925.0 925.0 925.0 925.0
Georgeann II 1706-nj	as (kura170	6) Crystal Bozarth Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls Heidy Sandoull Heidy Sandoual Heidy Sandoual Heidy Sandoual Heidy Sandoual Heidy Sandoual Heidy Sandoual	Current	C-2198825 C-2198827 C-2198827 C-2198828 C-2298829 C-2203517 C-2202938 C-2230514 C-2259685 C-2287127 C-2198836 C-2198837 C-2198837 C-2198836 C-2198837 C-2198837	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2020 12/1/2020 12/1/2020 3/1/2020 4/1/2020 5/1/2020 6/1/2020 10/1/2019 11/1/2019 11/1/2019 11/1/2019 10/1/2019 10/1/2019 4/1/2020 5/1/2020 6/1/2020 6/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20 Jul-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 954.19 8,587.90 8,587.90 885.28 885.28 885.28 2,655.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52 885.28 885.28 2,655.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	800.0 800.0 954.1 954.1 954.1 954.1 954.1 954.1 954.1 8,587.9 885.2 2,655.8 925.0 925.0 925.0 925.0
Georgeann II 1706-nj	as (kura170	6) Crystal Bozarth Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls Heidy Sandoull Heidy Sandoual	Current	C-2198825 C-2198827 C-2198827 C-2198829 C-2203517 C-2202938 C-2230514 C-2259655 C-2287127 C-2198836 C-2198837 C-2198837 C-2198836 C-229651 C-22951 C-22951 C-22951 C-22951 C-22951 C-22951 C-22951 C-22951	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2020 12/1/2020 12/1/2020 3/1/2020 4/1/2020 5/1/2020 6/1/2020 10/1/2019 11/1/2019 11/1/2019 10/1/2019 10/1/2019 4/1/2020 5/1/2020 6/1/2020 6/1/2020 7/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Mar-20 Jul-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20 Jul-20	800.00 800.00 954.19 0.19 954.19 954.19 954.19 954.19 954.19 954.19 8,587.90 8,587.90 885.28 885.28 885.28 2,655.84 925.00 925.00 925.00 925.00 925.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52 885.28 885.28 885.28 2,655.84 925.00 925.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	800.0 800.0 954.1 0.1: 954.1 954.1: 954.1: 954.1: 954.1: 954.1: 8,587.9 885.2 885.2 2,655.8 925.0 925.0 925.0 925.0 925.0 925.0 925.0
1706-nj Georgeann II 1706-nj	as (kura170	6) Crystal Bozarth Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls Heidy Sandoual	Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2298829 C-2203517 C-2202938 C-2230514 C-2259685 C-2198836 C-2198837 C-2198837 C-2198837 C-2198837 C-2198830 C-220527 C-220528	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2020 12/1/2020 12/1/2020 3/1/2020 3/1/2020 4/1/2020 6/1/2020 10/1/2019 10/1/2019 10/1/2019 10/1/2020 7/1/2020 6/1/2020 7/1/2020 10/1/2019 10/1/2019 10/1/2019	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20	800.00 800.00 954.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52 885.28 885.28 885.28 2,555.84 925.00 925.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	800.00 800.00 800.00 954.11 955.01
Georgeann II 1706-nj	as (kura170	6) Crystal Bozarth Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls Heidy Sandoull Heidy Sandoual	Current	C-2198825 C-2198827 C-2198827 C-2198829 C-2203517 C-2202938 C-2230514 C-2259655 C-2287127 C-2198836 C-2198837 C-2198837 C-2198836 C-229651 C-22951 C-22951 C-22951 C-22951 C-22951 C-22951 C-22951 C-22951	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2020 12/1/2020 12/1/2020 3/1/2020 4/1/2020 5/1/2020 6/1/2020 10/1/2019 11/1/2019 11/1/2019 10/1/2019 10/1/2019 4/1/2020 5/1/2020 6/1/2020 6/1/2020 7/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Mar-20 Jul-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20 Jul-20	800.00 800.00 954.19 0.19 954.19 954.19 954.19 954.19 954.19 954.19 8,587.90 8,587.90 885.28 885.28 885.28 2,655.84 925.00 925.00 925.00 925.00 925.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 0.00 0.00 6,679.52 885.28 885.28 885.28 2,655.84 925.00 925.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	800.0 800.0 954.1 0.1: 954.1 954.1: 954.1: 954.1: 954.1: 954.1: 8,587.9 885.2 885.2 2,655.8 925.0 925.0 925.0 925.0 925.0 925.0 925.0
Georgeann II 1706-nj	as (kura170	6) Crystal Bozarth Crystal Bozarth Crystal Bozarth Crystal Bozarth 706) Georgeann InGalls 6) Heidy Sandoual	Current	C-2198825 C-2198826 C-2198827 C-2198828 C-2298828 C-2203517 C-2203517 C-229585 C-2198836 C-2198837 C-2198837 C-2198837 C-22951 C-2230527 C-2287127	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2020 12/1/2020 12/1/2020 3/1/2020 3/1/2020 4/1/2020 5/1/2020 10/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2020 5/1/2020 6/1/2020 6/1/2020 6/1/2020 10/1/2019 10/1/2019 10/1/2019 10/1/2019 10/1/2020 10/1/2020 10/1/2020 10/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Apr-20 May-20 Jul-20 Jul-20 Feb-20 Feb-20 Feb-20 Jul-20 Jul-20 Feb-20	800.00 800.00 954.19 0.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.10 955.00 925.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	800.00 800.00 954.19 954.19 954.19 954.19 954.19 954.19 954.19 954.19 254.19 255.10 0.00 0.00 2,775.00 850.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	800.0 800.0 954.1 0.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 954.1 8,587.9 955.0 925.0 925.0 925.0 925.0 925.0 925.0 925.0 925.0 925.0 925.0 925.0 925.0 925.0 925.0

Aging De														
DB Caption: US Property	Customer	erty: 1706-nj Status: Current Age As Of: 07/		Oost To: 07/20	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
	Customer		1	1	Code		1	Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1706-nj 1706-nj		Kerin Henry Kerin Henry	Current	C-2202959 C-2230535	rent	4/1/2020 5/1/2020	Apr-20 May-20	850.00 850.00	0.00	0.00	0.00	850.00 850.00	0.00	850.00 850.00
1706-nj		Kerin Henry	Current	C-2259707	rent	6/1/2020	Jun-20	850.00	0.00	850.00	0.00	0.00	0.00	850.00
1706-nj		Kerin Henry	Current	C-2287149	rent	7/1/2020	Jul-20	850.00	850.00	0.00	0.00	0.00	0.00	850.00
		Kerin Henry						8,500.00	850.00	850.00	0.00	6,800.00	0.00	8,500.00
Kimberly Ham	pton (hamp	-	1	ı	1	1	1 1			1	1		1	
1706-nj 1706-nj		Kimberly Hampton Kimberly Hampton	Current	C-2198855 C-2198856	rent rent	10/1/2019 11/1/2019	Feb-20 Feb-20	70.69 70.69	0.00	0.00	0.00	70.69 70.69	0.00	70.69 70.69
1706-nj		Kimberly Hampton	Current	C-2198857	rent	12/1/2019	Feb-20	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj		Kimberly Hampton	Current	C-2198858	rent	1/1/2020	Feb-20	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj		Kimberly Hampton	Current	C-2198859	rent	2/1/2020	Feb-20	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj		Kimberly Hampton	Current	C-2203520	rent	3/1/2020	Mar-20	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj 1706-nj		Kimberly Hampton Kimberly Hampton	Current	C-2202941 C-2230517	rent	4/1/2020 5/1/2020	Apr-20 May-20	920.69 920.69	0.00	0.00	0.00	920.69 920.69	0.00	920.69 920.69
1706-nj		Kimberly Hampton	Current	C-2259689	rent	6/1/2020	Jun-20	920.69	0.00	920.69	0.00	0.00	0.00	920.69
1706-nj		Kimberly Hampton	Current	C-2287131	rent	7/1/2020	Jul-20	920.69	920.69	0.00	0.00	0.00	0.00	920.69
		Kimberly Hampton						4,956.90	920.69	920.69	0.00	3,115.52	0.00	4,956.90
Mary Quee (q	uee1706)			1	i								1	
1706-nj		Mary Quee	Current	C-2258170	rent	10/1/2019	Apr-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj 1706-nj		Mary Quee Mary Quee	Current	C-2258171 C-2258172	rent rent	11/1/2019 12/1/2019	Apr-20 Apr-20	925.00 925.00	0.00	0.00	0.00	925.00 925.00	0.00	925.00 925.00
1706-nj		Mary Quee	Current	C-2258173	rent	1/1/2020	Apr-20	575.00	0.00	0.00	0.00	575.00	0.00	575.00
1706-nj		Mary Quee	Current	C-2258174	rent	2/1/2020	Apr-20	575.00	0.00	0.00	0.00	575.00	0.00	575.00
1706-nj		Mary Quee	Current	C-2258177	rent	5/1/2020	May-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj 1706-nj		Mary Quee Mary Quee	Current	C-2259703 C-2287145	rent rent	6/1/2020 7/1/2020	Jun-20 Jul-20	925.00 925.00	0.00 925.00	925.00 0.00	0.00	0.00	0.00	925.00 925.00
1706-11		Mary Quee	Current	C-228/143	rent	7/1/2020	Jui-20	6,700.00	925.00	925.00	0.00	4,850.00	0.00	6,700.00
Michael Callal	han (call1706	5)												
1706-nj		Michael Callahan	Current	C-2198865	rent	10/1/2019	Feb-20	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Michael Callahan	Current	C-2198866	rent	11/1/2019	Feb-20	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Michael Callahan	Current	C-2198867	rent	12/1/2019	Feb-20	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj 1706-nj		Michael Callahan Michael Callahan	Current	C-2198868 C-2198869	rent	1/1/2020 2/1/2020	Feb-20 Feb-20	971.25 971.25	0.00	0.00	0.00	971.25 971.25	0.00	971.25 971.25
1706-nj		Michael Callahan	Current	C-2203536	rent	3/1/2020	Mar-20	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Michael Callahan	Current	C-2202957	rent	4/1/2020	Apr-20	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Michael Callahan	Current	C-2230533	rent	5/1/2020	May-20	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj 1706-nj		Michael Callahan Michael Callahan	Current	C-2259706 C-2287148	rent	6/1/2020 7/1/2020	Jun-20 Jul-20	971.25 971.25	0.00 971.25	971.25 0.00	0.00	0.00	0.00	971.25 971.25
1700-11		Michael Callahan	Current	C-2287148	Tenc	7/1/2020	Jui-20	9,712.50	971.25	971.25	0.00	7,770.00	0.00	9,712.50
Nelly Rodrigu 1706-nj	ez (rodi1706) Nelly Rodriquez	Current	C-2198870	rent	10/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Nelly Rodriguez	Current	C-2198871	rent	11/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Nelly Rodriguez	Current	C-2198874	rent	2/1/2020	Feb-20	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1706-nj		Nelly Rodriguez	Current	C-2203531	rent	3/1/2020	Mar-20	462.00	0.00	0.00	0.00	462.00	0.00	462.00
1706-nj		Nelly Rodriguez	Current	C-2258327 C-2258328	rent	10/1/2019	May-20	463.00 463.00	0.00	0.00	0.00	463.00	0.00	463.00 463.00
1706-nj 1706-nj		Nelly Rodriguez Nelly Rodriguez	Current	C-2258329	rent	12/1/2019	May-20 May-20	463.00	0.00	0.00	0.00	463.00 463.00	0.00	463.00
1706-nj		Nelly Rodriguez	Current	C-2258330	rent	1/1/2020	May-20	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj		Nelly Rodriguez	Current	C-2258331	rent	2/1/2020	May-20	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj		Nelly Rodriguez	Current	C-2258332	rent	3/1/2020	May-20	463.00	0.00	0.00	0.00	463.00	0.00	463.00
		Nelly Rodriguez						5,140.00	0.00	0.00	0.00	5,140.00	0.00	5,140.00
Robin & Marg	aret Smith (I		C	C 2100000	Laur	10/1/2016	Fab 20	E26.00	0.00	0.00	0.00	E24 00	0.00	F24 00
1706-nj 1706-nj		Robin & Margaret Smith Robin & Margaret Smith	Current	C-2198880 C-2203518	rent rent	10/1/2019 3/1/2020	Feb-20 Mar-20	526.00 900.00	0.00	0.00	0.00	526.00 900.00	0.00	526.00 900.00
1706-nj		Robin & Margaret Smith	Current	C-2203318	rent	4/1/2020	Apr-20	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj		Robin & Margaret Smith	Current	C-2230515	rent	5/1/2020	May-20	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj		Robin & Margaret Smith	Current	C-2259687	rent	6/1/2020	Jun-20	900.00	0.00	900.00	0.00	0.00	0.00	900.00
1706-nj		Robin & Margaret Smith	Current	C-2287129	rent	7/1/2020	Jul-20	900.00	900.00	0.00	0.00	0.00	0.00	900.00
	1	Robin & Margaret Smith	1	1		1		5,026.00	900.00	900.00	0.00	3,226.00	0.00	5,026.00
	nan and Nush	rath Jahan (rah1706)	la.	le eer- :-	1	Lauren	1 !				المما		1	
1706-nj 1706-nj		Sahidur Rahman and Nushrath Jahan Sahidur Rahman and Nushrath Jahan	Current	C-2258178 C-2258180	rent rent	10/1/2019 12/1/2019	Apr-20 Apr-20	925.00 925.00	0.00	0.00	0.00	925.00 925.00	0.00	925.00 925.00
1706-nj 1706-nj		Sahidur Rahman and Nushrath Jahan	Current	C-2258180 C-2287144	rent	7/1/2020	Jul-20	925.00	925.00	0.00	0.00	0.00	0.00	925.00
,	İ	Sahidur Rahman and Nushrath Jahan				1		2,775.00	925.00	0.00	0.00	1,850.00	0.00	2,775.00
Scott Dunda (dund1706)													
1706-nj		Scott Dunda	Current	C-2287132	rent	7/1/2020	Jul-20	695.20	695.20	0.00	0.00	0.00	0.00	695.20
		Scott Dunda			1	1		695.20	695.20	0.00	0.00	0.00	0.00	695.20
	ry Systems, 1	inc. (seb1706)	I.	1	1_	1	1	1	1	1			1	
1706-nj		SEBCO Laundry Systems, Inc.	Current	R-1065727	Prepay	11/14/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-666.25	-666.25
1706-nj	1	SEBCO Laundry Systems, Inc. SEBCO Laundry Systems, Inc.	Current	R-1084450	Prepay	1/24/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-619.94 -1,286.19	-619.94 -1,286.19
	1	ozodo Launary Systems, IRC.	1	1	1	1	1	0.00	0.00	0.00	J.JU	0.00	-1,200.19	1,200.19
Serana Walde	n (wald1706			1		1								
	1	Serana Walden	Current	C-2203516	rent	3/1/2020	Mar-20	901.68	0.00	0.00	0.00	901.68	0.00	901.68
1706-nj		Serana Walden	i	1	î .			901.68	0.00	0.00	0.00	901.68	0.00	901.68

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DB Caption: L	JSA LIVE Prop	erty: 1706-nj Status: Current Age As Of:	07/31/2020 P	ost To: 07/20)20									
	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
Property	Customer	Lease	Status	ıran#	Code	Date	Month	Owed	Owed	Owed	Owed	90 Owed	payments	Owe
Stephanie B	uhrman (burh	1706)		1		0								
1706-nj		Stephanie Buhrman	Current	C-2259691	rent	6/1/2020	Jun-20	462.50	0.00	462.50	0.00	0.00	0.00	462.5
1706-nj		Stephanie Buhrman	Current	C-2287133	rent	7/1/2020	Jul-20	925.00	925.00	0.00	0.00	0.00	0.00	925.0
		Stephanie Buhrman						1,387.50	925.00	462.50	0.00	0.00	0.00	1,387.5
				•							•			
Taslima Sult	ana and Abm	Shafayet (sult1706)												
1706-nj		Taslima Sultana and Abm Shafayet	Current	C-2287143	rent	7/1/2020	Jul-20	925.00	925.00	0.00	0.00	0.00	0.00	925.0
		Taslima Sultana and Abm Shafayet						925.00	925.00	0.00	0.00	0.00	0.00	925.0
William Live	ngood (live17	06)												
1706-nj		William Livengood	Current	R-1053600	Prepay	10/29/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-30.00	-30.0
		William Livengood						0.00	0.00	0.00	0.00	0.00	-30.00	-30.0
				•	•		•				•			
1706-nj								97,900.92	15,897.77	11,087.07	0.00	70,916.08	-2,873.68	95,027.2
Grand Total								97,900.92	15,897.77	11,087.07	0.00	70,916.08	-2,873.68	95,027.2

Payable - Aging Detail
Property=1706-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
bobrook3 - BOROUGH OF BROOKLAWN BROOK080-2021 RENTAL REGISTRATION 301 BRWONING LANE	P-1838909	1706	00/00/0000	5826-0000	I0-00138					
BROOK080-2021 RENTAL REGISTRATION 301 BROWNING LANE BROOK080-2021 RENTAL REGISTRATION 501 BROWNING LANE	P-1838909 P-1838911	1706-nj 1706-nj	03/30/2020	5826-0000	IO-00138 IO-00118	1,000.00	0	0	0	1,000.00
2020 RENTAL REGISTRATION 401 BROWNING LANE	P-1838914	1706-nj	06/25/2020	5826-0000	0-00217	1,000.00		1,000.00	0	0
Total bobrook3 - BOROUGH OF BROOKLAWN						3,000.00	0	1,000.00	0	2,000.00
coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.										
11.19 MGMT FEE 12.19 MNGMT FEE	P-1726542 P-1726390	1706-nj 1706-nj	12/01/2019 12/01/2019	5805-0000 5805-0000	1706-NJ 11.19 MGMT FEE 1706-NJ 12.19 MNGMT FEE	7,000.00 7,000.00	0	0	0	7,000.00 7,000.00
1706-NJ 01/20 Management Fee	P-1726390 P-1746249	1706-nj	01/01/2019	5805-0000	1706-NJ 12.19 MNGMT FEE 1706-NJ1.20MGMTFEE	7,000.00		0	0	7,000.00
1706-nj 02.20 MGMT Fee	P-1763120	1706-nj	02/01/2020	5805-0000	1706-nj 02.20 MGMT Fee	7,000.00		0	0	7,000.00
03/20 Management Fee	P-1785224	1706-nj	03/01/2020	5805-0000	1706-nj 03/19 Management Fee	7,000.00		0	0	7,000.00
04/20 Management Fee	P-1794516	1706-nj	04/01/2020	5805-0000	1706-nj 04/20 Management Fee	7,000.00	0	0	0	7,000.00
05/1 Management fees	P-1807790	1706-nj	05/01/2020	5805-0000	1706-nj 05/1 Management fees	7,000.00		0	0	7,000.00
06/20 Management FEE	P-1826381	1706-nj	06/01/2020	5805-0000	1706-nj 06/20 Management FEE	2,300.00		7.000.00	2,300.00	0
07.20 MGMT Fee	P-1842899	1706-nj	07/01/2020	5805-0000	1706-nj 07.20 MGMT Fee	7,000.00		,		
Total coll1625 - COLLIERS INT'L HOLDINGS (USA), INC. comc1577 - COMCAST						58,300.00	0	7,000.00	2,300.00	49,000.00
8499051270026499-6/3/2020 COMCAST BUSINESS 501 BROWNING LANE	P-1829443	1706-nj	06/03/2020	5845-0000	026499-2006	179.98	0	179.98	0	0
Total comc1577 - COMCAST						179.98	0	179.98	0	0
coop351 - Cooper Pest Solutions, Inc.										
5/21/2020 PEST CONTROL 501 BROWNING LANE	P-1815540	1706-nj	05/21/2020	5680-0000	1428308	135.95		0	135.95	0
5/21/2020 ROACHES 301 BROWNING LANE	P-1815539	1706-nj	05/21/2020	5680-0000	1428306	135.95		0	135.95	0
5/22/2020 BEDBUGS 301 BROWNING LANE	P-1818255	1706-nj	05/22/2020	5680-0000	1428432	437.4		0	437.4	0
5/28/2020 PEST CONTROL 301 BROWNING LANE 195487-6/1/2020 BEDBUGS 301 BROWNING LANE	P-1818270 P-1820487	1706-nj 1706-ni	05/28/2020 06/01/2020	5680-0000 5680-0000	1429146 1435105	239.69 239.69		0	239.69 239.69	0
195487-6/8/2020 PEST CONTROL 301 BROWNING LANE	P-1824663	1706-nj	06/01/2020	5680-0000	1436024	239.69 375.55		375.55	239.69	0
195487-6/22/2020 301,401,501 browning lane	P-1832195	1706-nj	06/22/2020	5680-0000	1439965	90.63		90.63	0	0
195489-6/22/2020 pest control 301,401,501	P-1832194	1706-nj	06/22/2020	5680-0000	1439966	165.27		165.27	0	0
6/23/2020 PEST CONTROL BEDBUGS 401 BROWNING LANE	P-1832198	1706-nj	06/23/2020	5680-0000	1440167	133.28		133.28	0	0
195487-7 steps elimination prog bedbugs	P-1832208	1706-nj	06/25/2020	5680-0000	1440397	1,269.93	0	1,269.93	0	0
bedbugs inspection	P-1832209	1706-nj	06/25/2020	5680-0000	1440490	133.26		133.26	0	0
bedbugs services inspection	P-1832205	1706-nj	06/25/2020	5680-0000	1440491	79.97	0	79.97	0	0
Total coop351 - Cooper Pest Solutions, Inc.						3,436.57	0	2,247.89	1,188.68	0
emco9815 - EMCOR Services Fluidics 31975-Oct 2019-Feb 2020 - Engineerg Comp., 301-501 Browning Ln	P-1793867	1706-nj	03/30/2020	5255-0000	31975-01	41,903.26	0	0	0	41.903.26
31975-MARCH 2020 ENGINEERING COMPENSATION 301,401,501 BROWNING LANE	P-1807758	1706-nj	04/30/2020	5255-0000	002051612	8,373.72			0	8,373,72
31975-APR 2020 - Engineerg Comp - 301, 401, 501 Browning Ln	P-1814423	1706-nj	05/20/2020	5255-0000	002051012	8,346.92		0	8,346.92	0,575.72
31975-APRIL 2020 GENERAL EXPENSES 301,401,501 BROWNING LANE	P-1818265	1706-nj	05/28/2020	5655-0000	002051949	991.02		0	991.02	0
31975-MAY 2020 GENERAL EXPENSES 301,401, 501 BROWNING LANE	P-1825954	1706-nj	06/12/2020	5655-0000	002052146	7,967.52	0	7,967.52	0	0
31975-MAY 2020 GENERAL EXPENSES 301,401,501 BROWNING LNAE	P-1829043	1706-nj	06/17/2020	5655-0000	002052193	1,016.33	0	1,016.33	0	0
Total emco9815 - EMCOR Services Fluidics						68,598.77	0	8,983.85	9,337.94	50,276.98
ericm80 - ERIC M KRISE ELECTRICAL										
3/5/20 common area lights replaced 401 browning lane	P-1783914	1706-nj	03/05/2020	5205-0000	55687	2,038.49		0	0	2,038.49
3/5/2020 ELE 401 BROWONING LANE	P-1829444	1706-nj	03/05/2020	5305-0000	55489-0620	775		0	0	775 1.539.75
401 browning lane - 3/5/2020 lights installed 2/17/2020 401 browning lane flood lights - parking lots & doors	P-1787280 P-1775807	1706-nj 1706-nj	03/05/2020 03/06/2020	5205-0000 5205-0000	55689/0320 55411/2003	1,539.75 2,210.49		0	0	2,210.49
2/17/2020 401 browning lane 1000 lights - parking lots & doors 2/18/2020 - 401 browning lane	P-1775807 P-1775804	1706-nj	03/06/2020	5205-0000	55437/2003	2,210.49		0	0	2,210.49
2/19/2020-401 browning lane lighting work	P-1775803	1706-nj	03/06/2020	5205-0000	55453/2003	1,575.00		0	0	1,575.00
3/11/2020 - 401 browning lane hall outlets and lights installed / replaced	P-1787281	1706-nj	03/11/2020	5205-0000	55765/0320	1,260.17		0	0	1,260.17
Total ericm80 - ERIC M KRISE ELECTRICAL						11,678.33		0	0	11,678.33
high1194 - HIGH POINT ROOFING LLC										
06/22/2020 DEPOSIT 301,401,501 BROWNING LANE	P-1836056	1706-nj	06/22/2020	1910-0000	2364-0620	22,428.00	0	22,428.00	0	0
Total high1194 - HIGH POINT ROOFING LLC						22,428.00	0	22,428.00	0	0
lawn9 - Lawns by Yorkshire	P-1790359	1706-ni	03/31/2020	8950-1001	19175	3.964.32	0	0	0	3,964,32
2 yds asphalt, patch pot holes, remove/dispose yards of mixed debris Brooklawn Norse 3/30/2020 3/31/2020 Dumpster Fencing Replaced 301,401 & 501 browning lane	P-1790359 P-1790361	1706-nj 1706-nj	03/31/2020	5652-3000	19175	3,964.32 4,169.04			0	4,169.04
6/1/2020 LANDSCAPING 301,401, 501 BROWNING LANE	P-1825956	1706-nj	06/01/2020	5555-0000	19766	3,046.43			3,046.43	4,105.04
7/1/20-7/31/20 LANDSCAPING 301, 401, 501 BROWNING LANE	P-1832212	1706-nj	07/01/2020	5555-0000	19885	3,046.43		3,046.43	0	0
Total lawn9 - Lawns by Yorkshire						14,226.22		3,046.43	3,046.43	8,133,36
pseg1444 - PSE&G Co.						,	-	-,	-,	-,
6776210209-Electricity and Gas	P-1847414	1706-nj	07/02/2020	5205-0000	602906740984	20.97	20.97	0	0	0
6776210209-Electricity and Gas	P-1847414	1706-nj	07/02/2020	5210-0000	602906740984	12.17	12.17	0	0	0
Total pseg1444 - PSE&G Co.						33.14	33.14	0	0	0
regi1105 - REGIONAL SEWER SERVICE INVOICE	p amenac :	1700	01/17/2020	5220-0000	07 000727 2	25.882.76	_	_	_	25 000
ACCOUNT#: 07-000727-3-1912010025882766 12.01.19-02.29.20/ 301 BROWNING LANE 6/1/20-8/31/20 SEWER 501 BROWNING LANE	P-1757384 P-1824682	1706-nj 1706-nj	01/17/2020 06/01/2020	5220-0000 5220-0000	07-000727-3 none-2006	25,882.76 88		0	0 88	25,882.76
-,-,,	r-1824682	17Ub-NJ	00/01/2020	322U-UUUÚ	none-2000					
Total regi1105 - REGIONAL SEWER SERVICE INVOICE tany501 - TANY'S GENERAL CONTRACTING						25,970.76	0	0	88	25,882.76
3/12/2020 EMERGENCY SHINGLE REPAIR 401 BROWNING LANE	P-1783916	1706-nj	02/05/2020	5685-0000	234-0320	2,500.00	0	0	0	2,500.00
Total tany501 - TANY'S GENERAL CONTRACTING						2,500.00		0	0	2,500.00
tolplu62 - TOLEDO PLUMBING & HEATING INC						,00	,	•	•	,
4/20/2020 BOILER ROOM 501 BROWNING LANE	P-1801694	1706-nj	04/20/2020	5420-0000	9776	1,226.19		0	0	1,226.19
4/20/2020 Building 401 - replaced heating pump	P-1801696	1706-nj	04/20/2020	5420-0000	9775	1,226.19		0	0	1,226.19
Replaced sewer ejectors building 301- April 20,2020	P-1801695	1706-nj	04/20/2020	5420-0000	9774	1,892.84	0	0	0	1,892.84
C000000 T1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P-1844328	1706-nj	04/28/2020	5405-0000	10117	298.55	0	0	0	298.55
6/03/2020 Toledo pluming had to drain the main line pipe that took 4 hrs,to do it. 6/9/2020 TOLEDO PLUMBING 301 BROWNING LANE	P-1836058	1706-nj	06/03/2020	5405-0000	10067	1,332.81		,	0	0
6/9/2020 TOLEDO PLUMBING 301 BROWNING LANE 6/9/2020 TOLEDO PLUMBING 301 BROWNING LANE	P-1838920 P-1838921	1706-nj 1706-ni	06/09/2020 06/09/2020	5405-0000 5405-0000	10153 10154	1,273.06 1,439.44		,	0	0
Total tolplu62 - TOLEDO PLUMBING & HEATING INC	1030921	1700-lij	30,03,2020	3403.0000		8,689.08		4,045.31	0	4,643.77
Total tolplu62 - TOLEDO PLUMBING & HEATING INC wastenj - Waste Management of New Jersey, Inc.						0,689.08	U	4,045.31	0	4,043.77
23-35862-63002-6/7/20-6/13/20 TRASH 401 BROWNING LANE	P-1832210	1706-nj	06/16/2020	4332-0000	3049060-2498-5	688.83	0	688.83	0	0
233586263002-6/14/20-6/20/20 TRASH 401 BROWNING LANE	P-1838913	1706-nj	06/23/2020	5230-2000	3052648-2498-1	151.04		151.04	0	0
233586263002	P-1842888	1706-nj	07/01/2020	5230-2000	3054529-2498-1	191.28	0	191.28	0	0
Total wastenj - Waste Management of New Jersey, Inc.						1,031.15	0	1,031.15	0	0
wastphx - WM Corporate Services Inc										
227104773005-7/1/20-7/31/20 TRASH 401 BROWNING LANE	P-1832206	1706-nj	06/17/2020	4332-0000	3052279-2498-5	252.77		252.77	0	0
227105053003-7/1/20-7/31/20 TRASH 501 BROWNING LANE	P-1832202	1706-nj	06/17/2020 06/17/2020	4332-0000 4332-0000	305228-2498-3	252.77		252.77 252.77	0	0
22710E442002 7/1/20 7/21/20 TRACH 201 BROWN THE COMP									0	0
227105443002-7/1/20-7/31/20 TRASH 301 BROWNING LANE Total wastphx - WM Corporate Services Inc	P-1832203	1706-nj	06/17/2020	4332-0000	3052281-2498-1	252.77 758.31	0	758.31	0	0



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						Current Monthly Charges			Rent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
	SEBCO Laundry Systems, Inc.		10/1/19 to Original Lease 10/1/19 to	\$0.00			0.00			
301APT1B	Kimberly Hampton	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	920.69	1.23	10/1/19	\$920.69	
301APT2C	Charlene Kennedy	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	
301APT2D	Candance Felix & Dareeb Ramsay	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	920.69	1.23	10/1/19	\$920.69	
301APT3A	Carolyn Soderstorm	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	905.00	1.21	10/1/19	\$905.00	
301APT3B	Georgeann InGalls	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	954.19	1.27	10/1/19	\$954.19	
301APT4B	Joan Wimberley	750	10/1/19 to 9/30/20 Original Lease 10/1/19 to9/30/20	\$0.00	rent	992.15	1.32	10/1/19	\$992.15	
301APT5A	Gerald T. Kuras	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	885.28	1.18	10/1/19	\$885.28	
301APT5B	Barbara Trivigino	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,002.75	1.34	10/1/19	\$1,002.75	
301APT5C	Michael Callahan	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	971.25	1.30	10/1/19	\$971.25	
401AP10C	L Auletto & J Dulin	750	10/1/19 to 9/30/20 Original Lease 10/1/19 to9/30/20	\$0.00	rent	1,030.48	1.37	10/1/19	\$1,030.48	



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		Square		Security		Current Monthly Charges		Base Re CPI or S		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
401APT6B	Scott Dunda	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	885.28	1.18	10/1/19	\$885.28	
401APT6D	Crystal Bozarth	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	850.00	1.13	10/1/19	\$850.00	
401APT7B	Temeka Henderson	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	971.70	1.30	10/1/19	\$971.70	
401APT7D	Kerin Henry	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	850.00	1.13	10/1/19	\$850.00	
401APT8A	Stephanie Buhrman	750	8/1/19 to 7/31/20 Original Lease 8/1/19 to7/31/20	\$0.00	rent	925.00	1.23	8/1/19	\$925.00	
401APT8B	Angel Cesuego	750	8/1/19 to 7/31/20 Original Lease 8/1/19 to7/31/20	\$0.00	rent	925.00	1.23	8/1/19	\$925.00	
401APT9C	Patricia Costello	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	920.69	1.23	10/1/19	\$920.69	
501AP11D	Bayyinah Burton	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	826.50	1.10	10/1/19	\$826.50	
501AP12A	Crissy Gampper	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	
501AP12C	Alam MD J	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	
501AP12D	Heidy Sandoual	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	



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				0		Current Monthly Charges		Base Ro	Ston IIn	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
501AP13A	Mary Quee	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	
501AP14A	Sahidur Rahman and Nushrath Jahan	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	
501AP14C	Taslima Sultana and Abm Shafayet	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	
501AP14D	Serana Walden	750	10/1/19 to 9/30/20 Original Lease 10/1/19 to9/30/20	\$0.00	rent	901.68	1.20	10/1/19	\$901.68	
501AP15A	Robin & Margaret Smith	750	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	900.00	1.20	10/1/19	\$900.00	
301APT1A	VACANT	750					0.00			
301APT1C	VACANT	750					0.00			
301APT1D	VACANT	750					0.00			
301APT2A	VACANT	750					0.00			
301APT2B	VACANT	750					0.00			
301APT4A	VACANT	750					0.00			



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		Square		Security		Current Monthly Charges		Base Re CPI or S			
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments	
301APT4C	VACANT	750		-			0.00				
301APT4D	VACANT	750					0.00				
301APT5D	VACANT	750					0.00				
401AP10A	VACANT	750					0.00				
401AP10B	VACANT	750					0.00				
401AP10D	VACANT	750					0.00				
401APT6A	VACANT	750					0.00				
401APT6C	VACANT	750					0.00				
401APT7A	VACANT	750					0.00				
401APT7C	VACANT	750					0.00				
401APT9A	VACANT	750					0.00				



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						Current		Base Rent Inc.	
Suite No.	Tenant Name	Square	_	Security		Monthly Charges	Amount PSF	CPI or Step Up Date Rate	Comments
		Feet	Term	Deposit	Chg Code	Amount		Date Nate	Comments
401APT9B	VACANT	750					0.00		
401APT9D	VACANT	750					0.00		
5044044	MACANIT	750					0.00		
501AP11A	VACANT	750					0.00		
501AP11B	VACANT	750					0.00		
SUIAPTIB	VACANT	750					0.00		
501AP11C	VACANT	750					0.00		
301AF 11C	VACAIVI	730					0.00		
501AP12B	VACANT	750					0.00		
501AP13B	VACANT	750					0.00		
501AP14B	VACANT	750					0.00		
501AP15B	VACANT	0					0.00		
501AP15C	VACANT	750					0.00		
501AP15D	VACANT	750					0.00		

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Totals for 301, 401, 501 Browning Ln: Occupied:

39,750 19,500

20,250 50.94%

49.06%

\$0.00

Current Monthly Charges rent 24,013.33

08/06/2020

301, 401, 501 Browning Lane Bank Reconciliation Report 07/31/2020

Balance Per Bank Statement as of 07/31/2020

16,572.71

Outstanding Checks

Check date	Check number	Payee	Amount
06/17/2020	349	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
06/17/2020	350	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	7,000.00
06/17/2020	351	wastenj - Waste Management of New Jersey, Inc.	252.62
07/28/2020	364	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
07/28/2020	365	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20
07/28/2020	366	pseg1444 - PSE&G Co.	3,295.14
07/28/2020	367	pseg1444 - PSE&G Co.	57.43
07/28/2020	368	pseg1444 - PSE&G Co.	52.68
07/28/2020	369	pseg1444 - PSE&G Co.	17.18
07/28/2020	370	pseg1444 - PSE&G Co.	22.48
07/28/2020	371	pseg1444 - PSE&G Co.	36.54
07/28/2020	372	pseg1444 - PSE&G Co.	24.29
07/28/2020	373	pseg1444 - PSE&G Co.	21.11
07/28/2020	374	pseg1444 - PSE&G Co.	434.26
07/28/2020	375	pseg1444 - PSE&G Co.	14.99
07/28/2020	376	pseg1444 - PSE&G Co.	17.21
07/28/2020	377	pseg1444 - PSE&G Co.	13.57
07/28/2020	378	pseg1444 - PSE&G Co.	35.85
07/28/2020	379	pseg1444 - PSE&G Co.	84.59
07/28/2020	380	pseg1444 - PSE&G Co.	62.22
07/28/2020	381	pseg1444 - PSE&G Co.	20.14
07/28/2020	382	pseg1444 - PSE&G Co.	14.28
07/28/2020	383	pseg1444 - PSE&G Co.	96.18
07/28/2020	384	pseg1444 - PSE&G Co.	95.20
07/28/2020	385	pseg1444 - PSE&G Co.	302.86
07/28/2020	386	pseg1444 - PSE&G Co.	312.23
07/28/2020	387	pseg1444 - PSE&G Co.	32.56
07/28/2020	388	pseg1444 - PSE&G Co.	184.89
07/28/2020	389	pseg1444 - PSE&G Co.	127.28
07/28/2020	390	pseg1444 - PSE&G Co.	14.99
07/28/2020	391	pseg1444 - PSE&G Co.	112.14
07/28/2020	392	pseg1444 - PSE&G Co.	51.64
07/28/2020	393	pseg1444 - PSE&G Co.	13.57
07/28/2020	394	pseg1444 - PSE&G Co.	18.53
07/28/2020	395	pseg1444 - PSE&G Co.	14.99
07/28/2020	396	pseg1444 - PSE&G Co.	116.80
07/28/2020	397	pseg1444 - PSE&G Co.	16.20
07/28/2020	398	pseg1444 - PSE&G Co.	16.40
07/28/2020	399	pseg1444 - PSE&G Co.	111.29
07/28/2020	400	pseg1444 - PSE&G Co.	38.90
07/28/2020	401	pseg1444 - PSE&G Co.	16.20

Less: Outstanding Checks 13,483.83

Reconciled Bank Balance

3,088.88

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Bank Reconciliation Report 07/31/2020

Balance per GL as of 07/31/2020

3,088.88

Reconciled Balance Per G/L

3,088.88

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Naji ČlAli Anna Michaels

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
06/24/2020	352	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	07/31/2020
06/24/2020	353	wastenj - Waste Management of New Jersey, Inc.	759.10	07/31/2020
06/30/2020	356	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
06/30/2020	357	pseg1444 - PSE&G Co.	4,259.99	07/31/2020
07/07/2020	358	pseg1444 - PSE&G Co.	951.07	07/31/2020
07/15/2020	359	pseg1444 - PSE&G Co.	1,161.96	07/31/2020
07/15/2020	360	pseg1444 - PSE&G Co.	1,173.72	07/31/2020
07/15/2020	361	pseg1444 - PSE&G Co.	1,482.71	07/31/2020
07/15/2020	362	pseg1444 - PSE&G Co.	1,162.08	07/31/2020
07/21/2020	363	camd1105 - CAMDEN COUNTY MUA	19,536.12	07/31/2020

Total Cleared Checks 31,253.26

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
07/07/2020	58		6,742.44	07/31/2020
07/14/2020	60		971.70	07/31/2020
07/15/2020	61		325.00	07/31/2020
07/23/2020	62		5,214.91	07/31/2020
07/29/2020	71		920.69	07/31/2020
Total Clear	ed Deposits		14.174.74	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
07/21/2020	JE 479141	funding for Camden county sewer charges	19.536.12	07/31/2020

Total Cleared Other Items

19,536.12

BROOKLAWN NORSE LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking		вкоок	LAWN NORSE LLC
Previous Balance 06/30/20	\$14,115.11	Number of Days in Cycle	31
6 Deposits/Credits	\$33,710.86	Minimum Balance This Cycle	\$8,616.21
10 Checks/Debits	(\$31,253.26)	Average Collected Balance	\$15,275.66
Service Charges	\$0.00		
Ending Balance 07/31/20	\$16 572 71		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blend	ed Check	ing		BROO	KLAWN NORSE LLC
Date	Descripti	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Check	352		\$479.81	\$13,635.30
07/02	Check	353		\$759.10	\$12,876.20
07/06	Check	357		\$4,259.99	\$8,616.21
07/07	Custome	r Deposit	\$6,742.44		\$15,358.65
07/13	Check	358		\$951.07	\$14,407.58
07/14	Custome	r Deposit	\$971.70		\$15,379.28
07/15	Custome	r Deposit	\$325.00		\$15,704.28
07/15	Check	356		\$286.70	\$15,417.58
07/20	Check	361		\$1,482.71	\$13,934.87
07/20	Check	360		\$1,173.72	\$12,761.15
07/20	Check	362		\$1,162.08	\$11,599.07
07/20	Check	359		\$1,161.96	\$10,437.11
07/21	Book trar	nsfer credit FROM0205	\$19,536.12		\$29,973.23
07/23	Custome	r Deposit	\$5,214.91		\$35,188.14
07/23	Check	363		\$19,536.12	\$15,652.02
07/28	Custome	r Deposit	\$920.69		\$16,572.71
Total			\$33,710.86	\$31,253.26	

Thank you for banking with us.

PAGE 1 OF 2



ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended C	Checking						BROOKLA	AWN NORSE LLC
Checks * de	esignates gap i	n check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
352	07/01	\$479.81	358	07/13	\$951.07	361	07/20	\$1,482.71
353	07/02	\$759.10	359	07/20	\$1,161.96	362	07/20	\$1,162.08
356*	07/15	\$286.70	360	07/20	\$1,173.72	363	07/23	\$19,536.12
357	07/06	\$4.259.99						

Brooklawn Norse Sec Dep Bank Reconciliation Report 07/31/2020

Report

Balance Per Bai	nk Statement as of 07/31/2020	0.00	
	Reconciled Bank Balance		0.00
Balance per GL	as of 07/31/2020 Reconciled Balance Per G/L	0.00	0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)		0.00

Naji ClAli Anna Michaels

08/06/2020

BROOKLAWN NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5271 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower		BROOKI AW	/N NORSE LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comr	mercial Tower		BROO	KLAWN NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Ite	ms Processed			

Thank you for banking with us.





190 Ackerman Avenue, 286 Parker Avenue, 77 Randolph Avenue
Clifton DL Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC et al. Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY:
Braylee Radford
704-910-8460
braylee.radford@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)

Balance Sheet

Period = Jul 2020 Book = Cash

ook = Casii		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	41,299.55
1099-0000	TOTAL CASH & EQUIVALENTS	41,299.55
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	41,299.55
2000-0000	LIABILITIES	
3000-0000	EQUITY	0.000.00
3100-7000	Funding from Loan Servicer	8,200.00
3800-0000	Current Year Earnings	36,931.69
3811-0000	Prior Year Retained Earnings	-3,832.14
3900-0000	TOTAL EQUITY	41,299.55
3999-0000	TOTAL LIABILITY & EQUITY	41,299.55

Page 1

Page 1

Income Statement

Period = Jul 2020 Book = Cash

Book = Cash					
		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	899.29	4.21	-49,349.42	-37.60
4110-0000	Rent	20,473.15	95.79	175,060.31	133.38
4117-0000	Subsidized Rent	0.00	0.00	5,535.66	4.22
4299-0000	TOTAL RENT	21,372.44	100.00	131,246.55	100.00
4998-0000	TOTAL REVENUE	21,372.44	100.00	131,246.55	100.00
5000-0000	OPERATING EXP.				
5150-0000	INSURANCE				
5170-0000	Boiler/Machinery	0.00	0.00	1,194.20	0.91
5199-0000	TOTAL INSURANCE	0.00	0.00	1,194.20	0.91
5200-0000	UTILITIES				
5205-0000	Electricity	223.10	1.04	4,764.66	3.63
5215-0000	Water	0.00	0.00	4,208.65	3.21
5220-0000	Sewer	0.00	0.00	3,711.74	2.83
5230-0000	Refuse Removal	0.00	0.00	597.10	0.45
5249-0000	TOTAL UTILITIES	223.10	1.04	13,282.15	10.12
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	25,825.88	19.68
5299-0000	TOTAL ENGINEERING	0.00	0.00	25,825.88	19.68

Income Statement

Period = Jul 2020 Book = Cash

ook = Cash		Period to Date	%	Year to Date	%
5300-0000	ELECTRICAL		,-		
5320-0000	Electrical R & M	1,492.75	6.98	2,710.41	2.07
5349-0000	TOTAL ELECTRICAL	1,492.75	6.98	2,710.41	2.07
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	2,377.74	11.13	5,256.62	4.01
5449-0000	TOTAL PLUMBING	2,377.74	11.13	5,256.62	4.01
5650-0000 5652-0000	GEN BLDG REPAIR/MAINT. General Bldg Tech	0.00	0.00	16.25	0.01
5652-3000	General Repairs	0.00	0.00	8,498.10	6.47
5655-0000	General Building Expense	0.00	0.00	5,624.01	4.29
5655-0001	General Building Exp - Bldg 1	0.00	0.00	731.00	0.56
5680-0000	Pest Control	135.95	0.64	1,884.08	1.44
5685-0000	Roof Repair	0.00	0.00	550.00	0.42
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	135.95	0.64	17,303.44	13.18
5750-0000	LIFE SAFETY				
5780-1000	Fire Safety/Alarm	0.00	0.00	511.80	0.39
5799-0000	TOTAL LIFE SAFETY	0.00	0.00	511.80	0.39
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	3,500.00	16.38	24,500.00	18.67
5810-0000	Management Compensation	183.20	0.86	3,073.00	2.34
5845-0000	Telephone	0.00	0.00	198.16	0.15
5895-0000	Misc. Operating Expenses	65.60	0.31	459.20	0.35
5899-0000	TOTAL MANAGEMENT/ADMIN	3,748.80	17.54	28,230.36	21.51
5988-0000	TOTAL OPERATING EXP.	7,978.34	37.33	94,314.86	71.86
5998-0000	NET OPERATING INCOME	13,394.10	62.67	36,931.69	28.14

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Income Statement

Period = Jul 2020 Book = Cash

		Period to Date	%	Year to Date	%
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
9496-0000	NET INCOME	13,394.10	62.67	36,931.69	28.14

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8/4/2020 1:14 PM

	190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj) Receipt Register									
	Recipt Register Period = 101 (2020									
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
152343		07/2020	7/2/2020	Maria Falcan(mari1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent	Recovery	807.20	Keierence	l
132313	133700	07/2020	7/2/2020	Tunu Tunun(man1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4006-0000 Prepaid Income		24.22		prepd-c 07/02/2
					190 Ackernan 200 Parker 77 Kandolphi Ave 3(1701-11)	4000-0000 Frepaid Income		24.22		prepa-c 07/02/2
156397	435440	07/2020	7/6/2020	Felipe Martinez & Marie Ruiz (mart1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		950.60		
			1					l l		1
156445	435458	07/2020	7/8/2020	Benito Vasquez & Maria Gutierrez(vasq1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		1,000.00		
			T	I	T	T				T.
156446	435458	07/2020	7/8/2020	Jimy Vargas & Myrican Abarca(acee1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		785.08		
156447	435458	07/2020	7/8/2020	Melvin Lopez(falc1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent	1	950.85		
150117	133130	07/2020	77072020	retrin copez(tate1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4006-0000 Prepaid Income	-	1.15		* 07/13/20
	1				190 Ackerman 200 Parker 77 Randolphi Ave 3(1701-iij)	4000-0000 Frepaid Income		1.13		07/13/20
156452	435458	07/2020	7/8/2020	Nancy McShane(mcsh1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		877.91		
156454	435458	07/2020	7/8/2020	Rudolf Corny & Jakub Hierman (corn1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		803.08		
	•		•		·	•	•			
156944	435657	07/2020	7/13/2020	Elizabeth Gutierrez & Sergio O. Ceballos(guti1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		750.00		
			1				1			
156953	435657	07/2020	7/13/2020	Vianey Perez(pier1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		261.18		
156054	435657	07/2020	7/13/2020	Vianey Perez(pier1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		750.00		1
130934	455057	07/2020	7/13/2020	viality relea(plei1701)	190 Ackernian 200 Parker 77 Kandolphi Ave S(1701-19)	4110-0000 Relic		750.00		
156955	435657	07/2020	7/13/2020	Elizabeth Gutierrez & Sergio O. Ceballos(guti1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		145.00		
156957	435657	07/2020	7/13/2020	Ismari Rojas (roja1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		994.15		
						1				
156959	435657	07/2020	7/13/2020	Alicia Ponce & Abel Cavero(alic1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		1,015.00		
			1				1			
156960	435657	07/2020	7/13/2020	BB&C Travel Multiservices LLC, Alicia Ponce (bbct1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		800.00		
156961	435657	07/2020	7/13/2020	Simona De Leon & Reynaldo(simo1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		979.00		I
130301	155057	07/2020	7/13/2020	Simona De Leon a reyndrad(simo1701)	250 Melerman 250 Farker 77 Handooph Ave 5(2702 hg)	1110 0000 NCIR		373.00		
158028	436062	07/2020	7/14/2020	Benito Vasquez & Maria Gutierrez(vasq1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		1,200.00		
	1		1				-	1		
158029	436062	07/2020	7/14/2020	Beatriz Chahua(chah1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		1,000.00		
	•		•		·	•	•			
159721	437015	07/2020	7/16/2020	Rosanna Rivera(rive1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		891.29		
					190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4006-0000 Prepaid Income		2.71		* 07/21/20
	I		T	T		[T
159/22	437015	07/2020	7/16/2020	Rosanna Rivera(rive1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4006-0000 Prepaid Income		2.71		* 07/21/20
					190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		891.29		
1507/11	437021	07/2020	7/20/2020	Reggie Brown & Josefina Ortiz(brow1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		1,033.35		1
133741	437021	07/2020	7/20/2020	Reggie brown & Joseffila Ortiz(brow1701)	190 Ackernian 200 Parker 77 Kandolphi Ave S(1701-19)	4110-0000 Relic		1,055.55		
161443	437983	07/2020	7/27/2020	Pepe Appliance-Apt(pep1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		1,236.00		
					190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4006-0000 Prepaid Income		37.08		* 07/28/20
	1		1					1		
161446	437983	07/2020	7/27/2020	Evaristo Rodriguez(rodr1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		1,002.17		
	•				<u>.</u>		•			•
161447	437983	07/2020	7/27/2020	Pepe Appliances, Storage(berm1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4110-0000 Rent		650.00		
			1							T
1162255	438283	07/2020	7/28/2020	Barbina Peralta & Jose Adames(pera1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4006-0000 Prepaid Income	1	700.00		* 07/29/20
167755	420202	07/2020	7/20/2020	Parking Paralta 9, Jaco Adamos (news 1701)	100 Askerman 206 Parker 77 Pandalah Aug (* 774 - 77)	4006 0000 Despoid Is		700 00		tarend a 06 '**
102236	438283	07/2020	7/28/2020	Barbina Peralta & Jose Adames(pera1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj) 190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4006-0000 Prepaid Income 4110-0000 Rent		-700.00 700.00		*prepd-c 06/11/
	1		1		130 ACKELLINAN 286 PARKER // KANDOIPN AVE'S(1/01-nj)	+110-0000 Kent	1	/00.00		
			7/29/2020	Maria Falcan(mari1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	4006-0000 Prepaid Income				prepd-c 07/29/2
163022	438593	07/2020						831.42		

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	190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)									
	Check Register									
Period = Jul 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
307149	260151	07/2020	7/6/2020	TOLEDO PLUMBING & HEATING INC (t	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5420-0000 Plumbing R & M		1,652.69	251	SERVICE TO 288 PARKER AVE SATURD
311029	261145	07/2020	7/14/2020	Di Dio Electric Inc. (didi1100)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5320-0000 Electrical R & M		1,492.75	252	6/18/20 - Electrical RM - 190 Ac
311030	261145	07/2020	7/14/2020	TOLEDO PLUMBING & HEATING INC (t	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5420-0000 Plumbing R & M		725.05	253	6/27/20 - Plumbing RM - 288 Park
					-					
313716	261850	07/2020	7/21/2020	COLLIERS INT'L HOLDINGS (coll666a)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5895-0000 Misc. Operating Expenses		65.60	254	
313717	261850	07/2020	7/21/2020	COLLIERS INT'L HOLDINGS (USA), INC	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5805-0000 Management Fees		3,500.00	255	07.20 Mgmt Fee
216112	262480	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (colleges)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5810-0000 Management Compensation		183.20	256	T
310112	202400	07/2020	7/20/2020	COLLEGE INT E HOLDINGS (COMODOS)	190 Ackerman 200 Parker 77 Kandolphi Ave S(1701-11)	3010-0000 Hallagement Compensation	_	103.20	230	l
316113	262480	07/2020	7/28/2020	Cooper Pest Solutions, Inc. (coop351)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5680-0000 Pest Control		135.95	257	7/21/20 - Pest Control - 288 Par
				•	1					
316114	262480	07/2020	7/28/2020	PSE&G Co. (pseg1444)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5205-0000 Electricity		140.67	258	ELECTRICITY CHARGES FOR 288 PARK
316115	262480	07/2020	7/28/2020	PSE&G Co. (pseg1444)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5205-0000 Electricity		82.43	259	ELECTRICITY CHARGES FOR 190 ACKE
					•	·	Total	7,978.34		

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Aging Dotail	Page 1
Aging Detail	3

DR Caption: USA		e: Current	Daet Eutura	Λαο Λο Ωf	07/31/2020	lost To: 07/2020							
	A LIVE Property: 1701-nj Statu tomer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
	86 Parker 77 Randolph Ave's (17	'01-nj)											
1701-nj	& Jose Adames (pera1701) Barbina Peralta & Jose	Current	C-	rent	03/01/2020	03/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1701-nj	Adames Barbina Peralta & Jose	Current	2203476 R-	Prepay	07/28/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00
	Adames Barbina Peralta & Jose Adames		1162255				700.00	0.00	0.00	0.00	700.00	-700.00	0.00
RR&C Travel Mul	itiservices LLC, Alicia Ponce (bb	ct1701)											
1701-nj	BB&C Travel Multiservices LLC, Alicia Ponce	Current	C- 2197609	rent	02/01/2020	02/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
	BB&C Travel Multiservices LLC, Alicia Ponce						800.00	0.00	0.00	0.00	800.00	0.00	800.00
Beatriz Chahua ((chah1701)												
1701-nj	Beatriz Chahua	Current	C- 2197595	rent	10/01/2019	02/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj	Beatriz Chahua	Current	C- 2197596	rent	11/01/2019	02/2020	1,013.77	0.00	0.00	0.00	1,013.77	0.00	1,013.77
1701-nj	Beatriz Chahua	Current	C- 2197597	rent	12/01/2019	02/2020	1,013.77	0.00	0.00	0.00	1,013.77	0.00	1,013.77
1701-nj	Beatriz Chahua	Current	C- 2197598	rent	01/01/2020	02/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj	Beatriz Chahua	Current	C- 2197599	rent	02/01/2020	02/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj	Beatriz Chahua	Current	C- 2203471	rent	03/01/2020	03/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj	Beatriz Chahua	Current	C- 2202892	rent	04/01/2020	04/2020	1,013.77	0.00	0.00	0.00	1,013.77	0.00	1,013.77
1701-nj	Beatriz Chahua	Current	C- 2230217	rent	05/01/2020	05/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj	Beatriz Chahua	Current	C- 2259305	rent	06/01/2020	06/2020	13.77	0.00	13.77	0.00	0.00	0.00	13.77
1701-nj	Beatriz Chahua	Current	C- 2287060	rent	07/01/2020	07/2020	1,013.77	1,013.77	0.00	0.00	0.00	0.00	1,013.77
	Beatriz Chahua		2207000				4,137.70	1,013.77	13.77	0.00	3,110.16	0.00	4,137.70
	& Maria Gutierrez (vasq1701)												
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2197675	rent	10/01/2019		1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2197676	rent	11/01/2019	02/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2197677	rent	12/01/2019	02/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2197678	rent	01/01/2020	02/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2197679	rent	02/01/2020	02/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2203478	rent	03/01/2020	03/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj	Benito Vasquez & Maria Gutierrez	Current	C- 2202899	rent	04/01/2020	04/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

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Aging Detail	Page 2
DB Caption: USA LIVE Property: 1701-nj Status: Current, Past, Future Age As Of: 07/31/2020 Post To: 07/2020	

Property	Customer Lease	erty: 1701-nj Status •	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1701-nj	Benito Gutier	o Vasquez & Maria rrez	Current	C- 2230224	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj	Benito Gutier	o Vasquez & Maria rrez	Current	C- 2287067	rent	07/01/2020	07/2020	200.00	200.00	0.00	0.00	0.00	0.00	200.00
	Benito Gutier	o Vasquez & Maria rrez						7,800.00	200.00	0.00	0.00	7,600.00	0.00	7,800.00
Carola Gue	errero & Milko Alcal	alde (quer1701)												
1701-nj		a Guerrero & Milko	Current	C- 2197565	rent	10/01/2019	02/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj	Carola Alcald	a Guerrero & Milko de	Current	C- 2197566	rent	11/01/2019	02/2020	34.53	0.00	0.00	0.00	34.53	0.00	34.53
1701-nj	Carola Alcald	a Guerrero & Milko de	Current	C- 2197567	rent	12/01/2019	02/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj	Carola Alcald	a Guerrero & Milko de	Current	C- 2197568	rent	01/01/2020	02/2020	33.75	0.00	0.00	0.00	33.75	0.00	33.75
1701-nj	Carola Alcald	a Guerrero & Milko de	Current	C- 2197569	rent	02/01/2020	02/2020	34.53	0.00	0.00	0.00	34.53	0.00	34.53
1701-nj	Carola Alcald	a Guerrero & Milko de	Current	C- 2203475	rent	03/01/2020	03/2020	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		a Guerrero & Milko	Current	C- 2202896	rent	04/01/2020	04/2020	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		a Guerrero & Milko	Current	C- 2230221	rent	05/01/2020	05/2020	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		a Guerrero & Milko	Current	C- 2259309	rent	06/01/2020	06/2020	96.71	0.00	96.71	0.00	0.00	0.00	96.71
1701-nj		a Guerrero & Milko	Current	C- 2312414	rent	03/01/2020	07/2020	1,063.82	0.00	0.00	0.00	1,063.82	0.00	1,063.82
1701-nj		a Guerrero & Milko	Current	C- 2312415	rent	04/01/2020	07/2020	1,063.82	0.00	0.00	0.00	1,063.82	0.00	1,063.82
1701-nj		a Guerrero & Milko	Current	C- 2312416	rent	05/01/2020	07/2020	1,063.82	0.00	0.00	0.00	1,063.82	0.00	1,063.82
1701-nj	Carola Alcald	a Guerrero & Milko de	Current	C- 2312417	rent	06/01/2020	07/2020	1,063.82	0.00	1,063.82	0.00	0.00	0.00	1,063.82
1701-nj		a Guerrero & Milko	Current	C- 2287064	rent	07/01/2020	07/2020	96.71	96.71	0.00	0.00	0.00	0.00	96.71
1701-nj		a Guerrero & Milko	Current	C- 2312418	rent	07/01/2020	07/2020	1,063.82	1,063.82	0.00	0.00	0.00	0.00	1,063.82
	Carola Alcald	a Guerrero & Milko de						8,226.52	1,160.53	1,160.53	0.00	5,905.46	0.00	8,226.52
Clinton Jor	nes (jone1701)													
1701-nj		on Jones	Current	C- 2326248	subsidre	07/01/2020	07/2020	922.61	922.61	0.00	0.00	0.00	0.00	922.61
	Clinto	on Jones						922.61	922.61	0.00	0.00	0.00	0.00	922.61
Elizabeth (Gutierrez & Sergio	O. Ceballos (guti170	1)											
1701-nj		oeth Gutierrez & o O. Ceballos	Current	C- 2197670	rent	10/01/2019	02/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj		oeth Gutierrez & o O. Ceballos	Current	C- 2197671	rent	11/01/2019	02/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj		oeth Gutierrez & o O. Ceballos	Current	C- 2197672	rent	12/01/2019	02/2020	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj	Elizab Sergio	oeth Gutierrez & o O. Ceballos	Current	C- 2197673	rent	01/01/2020	02/2020	11.39	0.00	0.00	0.00	11.39	0.00	11.39

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Aging Detail		-

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C- 2197674	rent	02/01/2020	02/2020	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C- 2203460	rent	03/01/2020	03/2020	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C- 2202881	rent	04/01/2020	04/2020	6.39	0.00	0.00	0.00	6.39	0.00	6.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C- 2230206	rent	05/01/2020	05/2020	896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C- 2259294	rent	06/01/2020	06/2020	1.39	0.00	1.39	0.00	0.00	0.00	1.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C- 2287049	rent	07/01/2020	07/2020	1.39	1.39	0.00	0.00	0.00	0.00	1.39
		Elizabeth Gutierrez & Sergio O. Ceballos						953.90	1.39	1.39	0.00	951.12	0.00	953.90
Evaristo R	odriguez (ro	dr1701)												
1701-nj		Evaristo Rodriguez	Current	C- 2197610	rent	10/01/2019	02/2020	29.49	0.00	0.00	0.00	29.49	0.00	29.49
		Evaristo Rodriguez						29.49	0.00	0.00	0.00	29.49	0.00	29.49
Geovanna	Pauuelo & I	Cavthel Herrera (pauu170	1)											
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2197570	rent	10/01/2019	02/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2197571	rent	11/01/2019	02/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2197572	rent	12/01/2019	02/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2197573	rent	01/01/2020	02/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2197574	rent	02/01/2020	02/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2203477	rent	03/01/2020	03/2020	80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2202898	rent	04/01/2020	04/2020	80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2230223	rent	05/01/2020	05/2020	80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2259311	rent	06/01/2020	06/2020	80.57	0.00	80.57	0.00	0.00	0.00	80.57
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2325732	rent	03/01/2020	07/2020	886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2325733	rent	04/01/2020	07/2020	886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2325734	rent	05/01/2020	07/2020	886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2325735	rent	06/01/2020	07/2020	886.30	0.00	886.30	0.00	0.00	0.00	886.30
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2287066	rent	07/01/2020	07/2020	80.57	80.57	0.00	0.00	0.00	0.00	80.57
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C- 2325736	rent	07/01/2020	07/2020	886.30	886.30	0.00	0.00	0.00	0.00	886.30
		Geovanna Pauuelo & Kavthel Herrera						9,668.70	966.87	966.87	0.00	7,734.96	0.00	9,668.70

Maria Falcan (mari1701)

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DB Captior Property	n: USA LIVE Property: 1701-nj Sta Customer Lease	tus: Current, Status	Past, Future Tran#	Age As O Charge Code	f: 07/31/2020 P Date	ost To: 07/2020 Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Tota Owe
1701-nj	Maria Falcan	Current	R- 1052559	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-0.20	-0.20
1701-nj	Maria Falcan	Current	R- 1067293	Prepay	12/06/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj	Maria Falcan	Current	R- 1078130	Prepay	01/07/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj	Maria Falcan	Current	R- 1088053	Prepay	02/03/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj	Maria Falcan	Current	R- 1098205	Prepay	02/27/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj	Maria Falcan	Current	R- 1115294	Prepay	04/02/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj	Maria Falcan	Current	R- 1129606	Prepay	05/06/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj	Maria Falcan	Current	R- 1139187	Prepay	06/01/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj	Maria Falcan	Current	R- 1152343	Prepay	07/02/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj	Maria Falcan	Current	R- 1163022	Prepay	07/29/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-831.42	-831.42
	Maria Falcan		1103022				0.00	0.00	0.00	0.00	0.00	-1,025.38	-1,025.38
Melvin Lop	ez (falc1701)												
1701-nj	Melvin Lopez	Current	R- 1080207	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-0.10	-0.10
1701-nj	Melvin Lopez	Current	C- 2197585	rent	10/01/2019	02/2020	950.85	0.00	0.00	0.00	950.85	0.00	950.85
1701-nj	Melvin Lopez	Current	R- 1094461	Prepay	02/14/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-0.15	-0.15
1701-nj	Melvin Lopez	Current	R- 1117815	Prepay	04/06/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-1.15	-1.15
1701-nj	Melvin Lopez	Current	R- 1131212	Prepay	05/11/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-1.15	-1.15
1701-nj	Melvin Lopez	Current	R- 1144223	Prepay	06/09/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-1.15	-1.15
1701-nj	Melvin Lopez	Current	R- 1156447	Prepay	07/08/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-1.15	-1.15
	Melvin Lopez		1130441				950.85	0.00	0.00	0.00	950.85	-4.85	946.00
Miguel Cis	neros Dlila Cisneros (migu1701)												
1701-nj	Miguel Cisneros Dlila Cisneros	Current	C- 2197594	rent	02/01/2020	02/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj	Miguel Cisneros Dlila Cisneros	Current	C- 2202885	rent	04/01/2020	04/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj	Miguel Cisneros Dlila Cisneros	Current	C- 2230210	rent	05/01/2020	05/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj	Miguel Cisneros Dilla Cisneros	Current	C- 2259298	rent	06/01/2020	06/2020	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00
1701-nj	Miguel Cisneros Dlila Cisneros	Current	C- 2287053	rent	07/01/2020	07/2020	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00
	Miguel Cisneros Diila Cisneros						5,100.00	1,020.00	1,020.00	0.00	3,060.00	0.00	5,100.00

Pepe Appliance-Apt (pep1701)

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DB Caption Property	n: USA LIVE Property: 1701-nj Sta Customer Lease	tus: Current, Status	Past, Future Tran#	Age As O Charge Code	f: 07/31/2020 P Date	ost To: 07/2020 Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1701-nj	Pepe Appliance-Apt	Current	C- 2197635	rent	10/01/2019	02/2020	42.00	0.00	0.00	0.00	42.00	0.00	42.00
1701-nj	Pepe Appliance-Apt	Current	R- 1109756	Prepay	03/17/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj	Pepe Appliance-Apt	Current	R- 1125935	Prepay	04/30/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj	Pepe Appliance-Apt	Current	R- 1135979	Prepay	05/22/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj	Pepe Appliance-Apt	Current	R- 1146469	Prepay	06/15/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj	Pepe Appliance-Apt	Current	R- 1161443	Prepay	07/27/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
	Pepe Appliance-Apt						42.00	0.00	0.00	0.00	42.00	-185.40	-143.40
Rosanna F	Rivera (rive1701)												
1701-nj	Rosanna Rivera	Current	R- 1053719	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-2.39	-2.39
1701-nj	Rosanna Rivera	Current	R- 1070114	Prepay	12/16/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-4.78	-4.78
1701-nj	Rosanna Rivera	Current	R- 1080206	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-2.39	-2.39
1701-nj	Rosanna Rivera	Current	R- 1096236	Prepay	02/20/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj	Rosanna Rivera	Current	R- 1109746	Prepay	03/17/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj	Rosanna Rivera	Current	R- 1146465	Prepay	06/11/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj	Rosanna Rivera	Current	R- 1146466	Prepay	06/11/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj	Rosanna Rivera	Current	R- 1159721	Prepay	07/16/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj	Rosanna Rivera	Current	R- 1159722	Prepay	07/16/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
	Rosanna Rivera						0.00	0.00	0.00	0.00	0.00	-25.82	-25.82
Simona De	Leon & Reynaldo (simo1701)												
1701-nj	Simona De Leon & Reynaldo	Current	R- 1052570	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-29.00	-29.00
1701-nj	Simona De Leon & Reynaldo	Current	R- 1052571	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-993.07	-993.07
1701-nj	Simona De Leon & Reynaldo	Current	R- 1052692	Prepay	10/29/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-34.72	-34.72
1701-nj	Simona De Leon & Reynaldo	Current	R- 1065497	Prepay	12/03/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-49.00	-49.00
1701-nj	Simona De Leon & Reynaldo	Current	R- 1065499	Prepay	12/03/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-6.93	-6.93
1701-nj	Simona De Leon & Reynaldo	Current	R- 1081179	Prepay	01/15/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-49.00	-49.00
1701-nj	Simona De Leon & Reynaldo	Current	R- 1081181	Prepay	01/15/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-6.93	-6.93
1701-nj	Simona De Leon & Reynaldo	Current	C- 2203458	rent	03/01/2020	03/2020	14.07	0.00	0.00	0.00	14.07	0.00	14.07
1701-nj	Simona De Leon & Reynaldo	Current	C- 2202879	rent	04/01/2020	04/2020	14.07	0.00	0.00	0.00	14.07	0.00	14.07

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Property	n: USA LIVE Property: 1701-nj Sta Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1701-nj	Simona De Leon & Reynaldo	Current	C- 2230204	rent	05/01/2020	05/2020	14.07	0.00	0.00	0.00	14.07	0.00	14.07
1701-nj	Simona De Leon & Reynaldo	Current	C- 2259292	rent	06/01/2020	06/2020	14.07	0.00	14.07	0.00	0.00	0.00	14.07
1701-nj	Simona De Leon & Reynaldo	Current	C- 2287047	rent	07/01/2020	07/2020	14.07	14.07	0.00	0.00	0.00	0.00	14.07
	Simona De Leon & Reynaldo						70.35	14.07	14.07	0.00	42.21	-1,168.65	-1,098.30
Vianey Per	rez (pier1701)												
1701-nj	Vianey Perez	Current	R- 1057288	Prepay	11/08/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-1.64	-1.64
1701-nj	Vianey Perez	Current	C- 2197602	rent	12/01/2019	02/2020	1,011.18	0.00	0.00	0.00	1,011.18	0.00	1,011.18
1701-nj	Vianey Perez	Current	C- 2197603	rent	01/01/2020	02/2020	0.18	0.00	0.00	0.00	0.18	0.00	0.18
1701-nj	Vianey Perez	Current	C- 2197604	rent	02/01/2020	02/2020	1,011.18	0.00	0.00	0.00	1,011.18	0.00	1,011.18
1701-nj	Vianey Perez	Current	C- 2203472	rent	03/01/2020	03/2020	1,011.18	0.00	0.00	0.00	1,011.18	0.00	1,011.18
1701-nj	Vianey Perez	Current	C- 2202893	rent	04/01/2020	04/2020	1,011.18	0.00	0.00	0.00	1,011.18	0.00	1,011.18
1701-nj	Vianey Perez	Current	C- 2230218	rent	05/01/2020	05/2020	0.18	0.00	0.00	0.00	0.18	0.00	0.18
	Vianey Perez		2200210				4,045.08	0.00	0.00	0.00	4,045.08	-1.64	4,043.44
1701-nj							43,447.20	5,299.24	3,176.63	0.00	34,971.33	-3,111.74	40,335.46
Grand Total							43,447.20	5,299.24	3,176.63	0.00	34,971.33	-3,111.74	40,335.46

UserId: brayleeradford Date: 8/4/2020 Time: 1:16 PM

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Payable - Aging Detail

Page 1

Property=1701-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
						0.00	0.00	0.00	0.00	0.00

Rent Roll Colliers

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj) July 2020

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Date: 08/04/2020 Time: 1:17 pm

		Square		Security		Current Monthly Charges	s		tent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
190APT1	Felipe Martinez & Marie Ruiz	450	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	950.60	2.11	10/1/19	\$950.60	
190APT2	Clinton Jones	450	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent subsidre	0.00 922.61	0.00 2.05	10/1/19	\$922.61	
190APT3	Benito Vasquez & Maria Gutierrez	620	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,200.00	1.94	10/1/19	\$1,200.00	
190APT4	Ismari Rojas	620	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	994.15	1.60	10/1/19	\$994.15	
190APT5	Nancy McShane	450	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	877.91	1.95	10/1/19	\$877.91	
190APT6	Rudolf Corny & Jakub Hierman	450	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	803.08	1.78	10/1/19	\$803.08	
190APT8	Simona De Leon & Reynaldo	500	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	993.07	1.99	10/1/19	\$993.07	
190APT9	Elizabeth Gutierrez & Sergio O. Ceballos	300	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	896.39	2.99	10/1/19	\$896.39	
286APT1	Carola Guerrero & Milko Alcalde	720	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,160.53	1.61	10/1/19	\$1,160.53	
286APT10	Maria Falcan	385	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	807.20	2.10	10/1/19	\$807.20	
286APT11	Miguel Cisneros Dlila Cisneros	625	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,020.00	1.63	10/1/19	\$1,020.00	

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj) July 2020

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Date: 08/04/2020 Time: 1:17 pm

		Square		Security		Current Monthly Charges			lent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
286APT12	Beatriz Chahua	625	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,013.77	1.62	10/1/19	\$1,013.77	
286APT14	Alicia Ponce & Abel Cavero	550	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,015.00	1.85	10/1/19	\$1,015.00	
286APT15	Vianey Perez	720	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,011.18	1.40	10/1/19	\$1,011.18	
286APT16	Alejandro Alvarez	325	10/1/19 to Original Lease 10/1/19 to	\$ 0.00			0.00			
286APT2	Geovanna Pauuelo & Kavthel Herrera	450	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	966.87	2.15	10/1/19	\$966.87	
286APT3	Barbina Peralta & Jose Adames	385	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	700.00	1.82	10/1/19	\$700.00	
286APT4	Reggie Brown & Josefina Ortiz	550	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,033.35	1.88	10/1/19	\$1,033.35	
286APT5	Jimy Vargas & Myrican Abarca	550	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	785.08	1.43	10/1/19	\$785.08	
286APT6	Evaristo Rodriguez	550	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,002.17	1.82	10/1/19	\$1,002.17	
286APT8	Rosanna Rivera	720	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	891.29	1.24	10/1/19	\$891.29	
286APT9	Melvin Lopez	450	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	950.85	2.11	10/1/19	\$950.85	

Rent Roll Colliers

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj) July 2020

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Date: 08/04/2020 Time: 1:17 pm

		Square		Security		Current Monthly Charges	<u> </u>		tent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
286APTS1	Pepe Appliance-Apt	1,100	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,236.00	1.12	10/1/19	\$1,236.00	
286APTS2	BB&C Travel Multiservices LLC, Alicia Ponce	350	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	800.00	2.29	10/1/19	\$800.00	
286APTS3	Pepe Appliances, Storage	350	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	650.00	1.86	10/1/19	\$650.00	
190APT7	VACANT	450					0.00			
286APT17	VACANT	670					0.00			
286APT7	VACANT	450					0.00			
Totala for 100) Ackerman 286 Parker 7	14,815		\$ 0.00						_
10(815 101 130		1,570	10.60%	ψ 0.00		nthly Charges				
	Vacant: Occupied:	13,245	89.40%		rent subsidre	21,758.49 922.61				

190 Akerman, 286 Parker Operat Bank Reconciliation Report 07/31/2020

08/04/2020

Balance Per Bank Statement as of 07/31/2020

43,334.55

Outstanding Checks

Check date	Check number	Payee	Amount
07/14/2020	252	didi1100 - Di Dio Electric Inc.	1,492.75
07/28/2020	256	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20
07/28/2020	257	coop351 - Cooper Pest Solutions, Inc.	135.95
07/28/2020	258	pseg1444 - PSE&G Co.	140.67
07/28/2020	259	pseg1444 - PSE&G Co.	82.43

Less: Outstanding Checks 2,035.00

Reconciled Bank Balance

41,299.55

Balance per GL as of 07/31/2020

41,299.55

Reconciled Balance Per G/L

41,299.55

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Braylee Radford

Cleared Items:

Cleared Checks

Date	Tran #	Notes An	nount	Date Cleared
06/23/2020	248	tolplu62 - TOLEDO PLUMBING & HEATING INC	623.76	07/30/2020
06/30/2020	249	citcli9 - CITY OF CLIFTON	995.86	07/30/2020
06/30/2020	250	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/30/2020
07/06/2020	251	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,652.69	07/30/2020
07/14/2020	253	tolplu62 - TOLEDO PLUMBING & HEATING INC	725.05	07/30/2020
07/21/2020	254	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/30/2020
07/21/2020	255	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	3,500.00	07/30/2020

Total Cleared Checks

7,849.66

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
07/02/2020	94		831.42	07/30/2020
07/06/2020	95		950.60	07/30/2020

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Bank Reconciliation Report 07/31/2020

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
07/08/2020	96	•	4,418.07	07/30/2020
07/13/2020	97		5,694.33	07/30/2020
07/14/2020	98		2,200.00	07/30/2020
07/16/2020	99		1,788.00	07/30/2020
07/20/2020	100		1,033.35	07/30/2020
07/27/2020	101		2,925.25	07/30/2020
07/28/2020	102		700.00	07/30/2020
07/29/2020	103		831.42	07/30/2020
				

Total Cleared Deposits

21,372.44



CLIFTON DL VENTURES LLC
DISTRICT OF NEW JERSEY
C/O COLLIERS INTERNATIONAL REMS US, LLC
AS RECEIVER
5260 PARKWAY PLAZA BLVD STE 110
CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking		CLIFTON	DL VENTURES LLC
Previous Balance 06/30/20	\$29,811.77	Number of Days in Cycle	31
10 Deposits/Credits	\$21,372.44	Minimum Balance This Cycle	\$29,188.01
7 Checks/Debits	(\$7,849.66)	Average Collected Balance	\$37,750.66
Service Charges	\$0.00		
Ending Balance 07/31/20	\$43,334.55		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blend	ed Checking		CLIFTON	CLIFTON DL VENTURES LLC				
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance				
07/01	Check 248		\$623.76	\$29,188.01				
07/02	Customer Deposit	\$831.42		\$30,019.43				
07/06	Customer Deposit	\$950.60		\$30,970.03				
07/08	Customer Deposit	\$4,418.07		\$35,388.10				
07/08	Check 249		\$995.86	\$34,392.24				
07/10	Check 250		\$286.70	\$34,105.54				
07/13	Customer Deposit	\$5,694.33		\$39,799.87				
07/14	Customer Deposit	\$2,200.00		\$41,999.87				
07/16	Customer Deposit	\$1,788.00		\$43,787.87				
07/16	Check 251		\$1,652.69	\$42,135.18				
07/20	Customer Deposit	\$1,033.35		\$43,168.53				
07/21	Check 253		\$725.05	\$42,443.48				
07/27	Customer Deposit	\$2,925.25		\$45,368.73				
07/28	Check 255		\$3,500.00	\$41,868.73				
07/29	Customer Deposit	\$831.42		\$42,700.15				
07/29	Customer Deposit	\$700.00		\$43,400.15				
07/29	Check 254		\$65.60	\$43,334.55				
Total		\$21,372.44	\$7,849.66					

Thank you for banking with us.

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ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended (Checking						LIFTON DI	. VENTURES LLC
Checks * d	esignates gap in	check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
248	07/01	\$623.76	251	07/16	\$1,652.69	254	07/29	\$65.60
249	07/08	\$995.86	253*	07/21	\$725.05	255	07/28	\$3,500.00
250	07/10	\$286.70						

08/04/2020

Braylee Radford

Clifton DL Sec Dep Bank Reconciliation Report 07/31/2020



Balance Per Ba	ank Statement as of 07/31/2020	0.00	
	Reconciled Bank Balance		0.00
Balance per GL	as of 07/31/2020 Reconciled Balance Per G/L	0.00	0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)		0.00

CLIFTON DL VENTURES LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5274 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Towe		CLIFTON DL \	ENTURES LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Towe CLIFTON DL VENTURES LLC					
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
07/01				\$0.00	
	No Account Activity this Statement Period				
07/31				\$0.00	
Total		\$0.00	\$0.00		
No Ite	ms Processed				

Thank you for banking with us.



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357 and 363 West End Avenue Elizabeth Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY:
Braylee Radford
704-805-4005
braylee.radford@colliers.com

Table of Contents

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Jul 2020 Book = Cash

500K = 0a3H		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	30,685.12
1099-0000	TOTAL CASH & EQUIVALENTS	30,685.12
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	30,685.12
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3800-0000	Current Year Earnings	22,577.52
3811-0000	Prior Year Retained Earnings	3,107.60
3900-0000	TOTAL EQUITY	30,685.12
3999-0000	TOTAL LIABILITY & EQUITY	30,685.12

Income Statement

Period = Jul 2020

Book = Cash					
		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	343.05	1.86	-63,142.80	-42.81
4110-0000	Rent	16,480.03	89.49	192,302.46	130.37
4117-0000	Subsidized Rent	1,593.00	8.65	18,340.00	12.43
4299-0000	TOTAL RENT	18,416.08	100.00	147,499.66	100.00
4998-0000	TOTAL REVENUE	18,416.08	100.00	147,499.66	100.00
5000-0000	OPERATING EXP.				
5200-0000	UTILITIES				
5205-0000	Electricity	371.97	2.02	3,452.50	2.34
5210-0000	Gas	468.38	2.54	23,016.39	15.60
5215-0000	Water	4,099.42	22.26	20,158.30	13.67
5220-0000	Sewer	3,273.64	17.78	3,273.64	2.22
5249-0000	TOTAL UTILITIES	8,213.41	44.60	49,900.83	33.83
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	33,745.94	22.88
5299-0000	TOTAL ENGINEERING	0.00	0.00	33,745.94	22.88
5400-0000	PLUMBING				
5405-0000	Plumbing Contract	0.00	0.00	479.81	0.33
5420-0000	Plumbing R & M	383.85	2.08	1,704.41	1.16
5449-0000	TOTAL PLUMBING	383.85	2.08	2,184.22	1.48

Income Statement

Period = Jul 2020 Book = Cash

Book = Cash		Period to Date	%	Year to Date	%
5550-0000	LANDSCAPING				
5555-0000	Landscaping Contract	1,280.70	6.95	5,122.80	3.47
5599-0000	TOTAL LANDSCAPING	1,280.70	6.95	5,122.80	3.47
5650-0000	GEN BLDG REPAIR/MAINT.				
5652-0000	General Bldg Tech	0.00	0.00	592.00	0.40
5652-3000	General Repairs	0.00	0.00	1,252.06	0.85
5655-0000	General Building Expense	0.00	0.00	2,125.81	1.44
5680-0000	Pest Control	89.56	0.49	1,484.20	1.01
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	89.56	0.49	5,454.07	3.70
5750-0000	LIFE SAFETY				
5780-0003	Fire Extinguishers	0.00	0.00	248.64	0.17
5799-0000	TOTAL LIFE SAFETY	0.00	0.00	248.64	0.17
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	4,000.00	21.72	24,000.00	16.27
5810-0000	Management Compensation	183.20	0.99	2,092.90	1.42
5845-0000	Telephone	0.00	0.00	191.47	0.13
5850-0000	Postage/Delivery	0.00	0.00	22.07	0.02
5890-0000	ManagementOther	0.00	0.00	1,500.00	1.02
5895-0000	Misc. Operating Expenses	65.60	0.36	459.20	0.31
5899-0000	TOTAL MANAGEMENT/ADMIN	4,248.80	23.07	28,265.64	19.16
5988-0000	TOTAL OPERATING EXP.	14,216.32	77.20	124,922.14	84.69
5998-0000	NET OPERATING INCOME	4,199.76	22.80	22,577.52	15.31
7000-0000 9000-0000	OWNERS' EXPENSES ALL FINANCIAL COSTS	,		,	
9496-0000	NET INCOME	4,199.76	22.80	22,577.52	15.31

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Income Statement

Period = Jul 2020 Book = Cash

Period to Date % Year to Date %

Control	Batch	Period	Date	Person	Period = Jul 2020 Property	Account	Recovery	Amount	Reference	Notes
152031	433523	07/2020	7/1/2020	Mitch Solunac(mitc1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		755.05		
152296	433681	07/2020	7/2/2020	William Gallardo(will1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		935.00		
152306	433681	07/2020	7/2/2020	Gesnel Adelson(adel1708)	357 and 363 West End Avenue(1708-nj) 357 and 363 West End Avenue(1708-nj)	4110-0000 Rent 4110-0000 Rent		43.40 43.40	~~~~~~~~~~	***********
~~~~~~	-	ļ			357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		43.40	~~~~~~~~~~~	
	-			3	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		43.40		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		43.40		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		43.40		
				***************************************	357 and 363 West End Avenue(1708-nj) 357 and 363 West End Avenue(1708-nj)	4110-0000 Rent 4110-0000 Rent		43.40 43.40		
				***************************************	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		-347.20	******	******
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		971.60		
									~~~~~~~~~	
153472	434231	07/2020	7/6/2020	Maria Bedoya(bedo1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		940.00		
153473	434231	07/2020	7/6/2020	Walterine Dummett(walt1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		814.18		
155750	435119	07/2020	7/8/2020	Magnolia Salcedo(salc1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		920.00	************	
155756	435119	07/2020	7/8/2020	Maria Velez(vele1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		19.00		
155764	435119	07/2020	7/8/2020	Sayed Zubair(zuba1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		1,100.00		
155767	435119	07/2020	7/8/2020	Belkys Alba Lopez(belk1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		915.00		
		07/2020	7/6/2020	Carol Banz(banz1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		868.20		
								1		
156915	434231	07/2020	7/6/2020	Carol Banz(banz1708)	357 and 363 West End Avenue(1708-nj) 357 and 363 West End Avenue(1708-nj)	4110-0000 Rent 4110-0000 Rent		20.00		
	-	-			357 and 363 West End Avenue(1708-nj) 357 and 363 West End Avenue(1708-nj)	4110-0000 Rent 4110-0000 Rent		20.00		************
********	-				357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
				3	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00	******	*****
~~~~~~					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent 4110-0000 Rent		20.00 -160.00	~~~~~~~~~~	
~~~~~~	L				357 and 363 West End Avenue(1708-nj)	4110-0000 Relit		-100.00	~~~~~~~~~~~~~	
156919	435119	07/2020	7/8/2020	Maria Velez(vele1708)	357 and 363 West End Avenue(1708-nj)	4117-0000 Subsidized Rent		931.00		*******************************
156920	435119	07/2020	7/8/2020	Marta Baez(mart1708)	357 and 363 West End Avenue(1708-nj)	4117-0000 Subsidized Rent		662.00		
156923	435119	07/2020	7/8/2020	Marta Baez(mart1708)	357 and 363 West End Avenue(1708-nj)	4006-0000 Prepaid Income		233.00		prepd-c 07/08/2
157061	435696	07/2020	7/13/2020	(Angelica Sanchez(ange1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		425.00	*****	
								i		
157064	435696	07/2020	7/13/2020	Angelica Sanchez(ange1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent	1	495.00		07/14/2
		1			357 and 363 West End Avenue(1708-nj)	4006-0000 Prepaid Income		5.00		prepd-c 07/14/2
157068	435696	07/2020	7/13/2020	Herman Thompson(herm1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		875.00		
157071	435696	07/2020	7/13/2020	Morris Spicer(spic1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
		400			357 and 363 West End Avenue(1708-nj) 357 and 363 West End Avenue(1708-nj)	4110-0000 Rent 4110-0000 Rent	-	20.00		
		-			357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		*************
~~~~~~	-	-			357 and 363 West End Avenue(1708-nj)	4110-0000 Rent	-	20.00	~~~~~~~~~~	
	<u> </u>				357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
		-		Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrie	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
~~~~~~	ļ				357 and 363 West End Avenue(1708-nj) 357 and 363 West End Avenue(1708-nj)	4110-0000 Rent 4110-0000 Rent		20.00 -180.00	venenenenenenenenen	*****************
~~~~~~	<b> </b>				357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		187.00	vacananananananananan	***************************************
157107	1425344	107/2022	7/14/2020	(Chil Birra/ah 14700)	257 262 W 5 1 2 4726 3			i		* 07/14/20
	435741	3	7/14/2020	Chris Rivera(chri1708)	357 and 363 West End Avenue(1708-nj)	4006-0000 Prepaid Income		500.00		* 07/14/20
161105	437840	07/2020	7/27/2020	Adriana Pimienta(pimi1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent	***************************************	920.00	· · · · · · · · · · · · · · · · · · ·	
162191	438257	07/2020	7/28/2020	Laura Espinoza(espi1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		920.00		
162193	438257	07/2020	7/28/2020	Mitch Solunac(mitc1708)	357 and 363 West End Avenue(1708-nj)	4006-0000 Prepaid Income		775.05		prepd-c 07/29/2
162195	438257	07/2020	7/28/2020	Chris Rivera(chri1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent	4	440.00		
162196	438257	07/2020	7/28/2020	Javier Garcia(javi1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		930.00		
162198	438257	07/2020	7/28/2020	Gladys Mesones(meso1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		940.00		
162792	438504	07/2020	7/29/2020	Maria Bedoya(bedo1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		940.00		
		07/2020	7/1/2020	Maria Velez(vele1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		19.00		
	1.55753		-,1,2020		357 and 363 West End Avenue(1708-nj)	4006-0000 Prepaid Income		-19.00		*prepd-c 11/07
165002	N30422	07/2020	7/1/2020	Maria Valor(valo1700)	357 and 363 West End Ave(1700 - ')	/110-0000 Post		10.00		
100092	439433	07/2020	7/1/2020	Maria Velez(vele1708)	357 and 363 West End Avenue(1708-nj) 357 and 363 West End Avenue(1708-nj)	4110-0000 Rent 4006-0000 Prepaid Income		19.00 -19.00		*prepd-c 11/19
165004	439433	07/2020	7/1/2020	Maria Velez(vele1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		19.00	~~~~~~~~~	

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					Receipt Register									
	Period = Jul 2020													
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes				
1165100	439433	07/2020	7/1/2020	Chris Rivera(chri1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		500.00	***************************************	1				
	-				357 and 363 West End Avenue(1708-nj)	4006-0000 Prepaid Income		-500.00	~~~~~~	* 07/14/20				
	420005	10-10000	7440000	(W. 1. D. 7. 14700)	[25] J. J. C. S. W. J. F. J. A. W. (1700 - 1)	1440 0000 D		4.001						
1166605	439906	07/2020	7/1/2020	Marta Baez(mart1708)	357 and 363 West End Avenue(1708-nj) 357 and 363 West End Avenue(1708-nj)	4110-0000 Rent 4110-0000 Rent		4.00 229.00						
					357 and 363 West End Avenue(1708-nj)	4006-0000 Prepaid Income		-233.00		*prepd-c 07/08/20				
1166606	439906	07/2020	7/1/2020	Mohammed Rafat(rafa1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00						
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00						
				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00						
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00						
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		100.18						
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		-180.18						
1166607	439906	07/2020	7/1/2020	Mohammed Rafat(rafa1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		380.00		7				
1100007	435900	07/2020	//1/2020	Pionamineu Kaldt(fdld1708)						* 0F/13/20				
					357 and 363 West End Avenue(1708-nj)	4006-0000 Prepaid Income		-380.00		* 05/13/20				
							Total	18,416,08						

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					357 and 363 West	End Avenue (1708-nj)			
						Register			
					Period :	Jul 2020			
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount Reference	Notes
1307146	260149	07/2020	7/6/2020	Lawns by Yorkshire (lawn9)	357 and 363 West End Avenue(1708-nj)	5555-0000 Landscaping Contract		1,280.70 249	7/1/20 - Landscaping 4 of 8 pymt
1311007	261141	07/2020	7/14/2020	Cooper Pest Solutions, Inc. (coop351)	357 and 363 West End Avenue(1708-nj)	5680-0000 Pest Control		44.78 250	6/29/20 - Pest Control - 357/363
1311008	261141	07/2020	7/14/2020	Cooper Pest Solutions, Inc. (coop351)	357 and 363 West End Avenue(1708-nj)	5680-0000 Pest Control		44.78 251	6/29/20 - Pest Control - 357-363
1311009	261141	07/2020	7/14/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		10.99 252	GAS CHARGES FOR 357 WEST END #2
1311010	261141	07/2020	7/14/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		88.81 253	GAS CHARGES FOR 363 WEST END AVE
1311011	261141	07/2020	7/14/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		37.26 254	5/14 - 6/15/20 - Gas M#2687104 -
	]	,	.,.,						,,,
311012	261141	07/2020	7/14/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		32.59 255	5/14 - 6/15/20 - Gas M#2501530 -
1311013	261141	07/2020	7/14/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		51.13 256	5/14 - 6/15/20 - Gas M#2161887 -
1311014	261141	07/2020	7/14/2020	LIBERTY WATER COMPANY (libwat37)	357 and 363 West End Avenue(1708-nj)	5215-0000 Water		1,780.49 257	WATER CHARGES FOR 357 WEST END A
311015	261141	07/2020	7/14/2020	LIBERTY WATER COMPANY (libwat37)	357 and 363 West End Avenue(1708-nj)	5215-0000 Water		2,318.93 258	3/19 - 6/18/20 - Water - 357-363
					357 and 363 West End Avenue(1708-nj)	5220-0000 Sewer		3,273.64 258	3/19 - 6/18/20 - Sewer - 357-363
1311016	261141	07/2020	7/14/2020	PSE&G Co. (pseg1444)	357 and 363 West End Avenue(1708-nj)	5205-0000 Electricity		62.15 259	5/29-6/26/20 - Electricity M# 57
1311017	261141	07/2020	7/14/2020	PSE&G Co. (pseg1444)	357 and 363 West End Avenue(1708-nj)	5205-0000 Electricity		174.20 260	5/29-6/26/20 - Electricity M# 58
311018	261141	07/2020	7/14/2020	PSE&G Co. (pseg1444)	357 and 363 West End Avenue(1708-nj)	5205-0000 Electricity		135.62 261	5/29-626/20 - Electricity M#6260
311881	261141	07/2020	7/15/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		-88.81 253	GAS CHARGES FOR 363 WEST END AVE
311882	261141	07/2020	7/15/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		-51.13 256	5/14 - 6/15/20 - Gas M#2161887 -
311889	261379	07/2020	7/16/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		88.81 2	GAS CHARGES FOR 363 WEST END AVE
					357 and 363 West End Avenue(1708-nj) 357 and 363 West End Avenue(1708-nj)	5210-0000 Gas 5210-0000 Gas		336.42 2 -425.23 2	GAS CHARGES FOR 363 WEST END AVE CREDIT
311890	261379	07/2020	7/16/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas	i	336.41 262	5/14 - 6/15/20 - Gas M#2161887 -
					357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		51.13 262	5/14 - 6/15/20 - Gas M#2161887 -
313591	261816	07/2020	7/21/2020	COLLIERS INT'L HOLDINGS (coll666a)	357 and 363 West End Avenue(1708-nj)	5895-0000 Misc. Operating Expenses		65.60 263	
313592	261816	07/2020	7/21/2020	COLLIERS INT'L HOLDINGS (USA), IN	357 and 363 West End Avenue(1708-nj)	5805-0000 Management Fees		4,000.00 264	07.20 Mgmt Fee
316109	262478	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a)	357 and 363 West End Avenue(1708-nj)	5810-0000 Management Compensation		183.20 265	
316110	262478	07/2020	7/28/2020	TOLEDO PLUMBING & HEATING INC (	d 357 and 363 West End Avenue(1708-nj)	5420-0000 Plumbing R & M		383.85 266	SERVICE TO 357-363 WEST END AVE
			-1	-1	1		Total	14,216.32	

8/6/2020 8:49 AM

Aging Detail

DB Caption: USA LIVE Property: 1708-nj Status: Current Age As Of: 07/31/2020 Post To: 07/2020

DB Caption: US	SA LIVE Prop	erty: 1708-nj Status	: Current A	ge As Of: 07/	31/2020	Post To: 07/20	20							
Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
357 and 363	West End Av	enue (1708-nj)			Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
Adriana Pimie														
1708-nj		Adriana Pimienta	Current	R-1055506	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-30.00	-30.0
1708-nj		Adriana Pimienta	Current	R-1053668	Prepay	10/23/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-30.00	-30.0
1708-nj		Adriana Pimienta		R-1070953	Prepay	12/11/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-20.00	-20.0
1708-nj		Adriana Pimienta		R-1079562	Prepay	1/9/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-920.00	-920.0
1708-nj		Adriana Pimienta		C-2198914	rent	2/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.0
1708-nj		Adriana Pimienta		C-2203562	rent	3/1/2020	Mar-20	20.00	0.00	0.00	0.00	20.00	0.00	20.0
1708-nj		Adriana Pimienta Adriana Pimienta		R-1120556	Prepay	4/14/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-30.00	-30.0
1708-nj 1708-nj		Adriana Pimienta	Current	C-2230594 C-2259768	rent rent	5/1/2020 6/1/2020	May-20 Jun-20	20.00 20.00	0.00	0.00 20.00	0.00	20.00 0.00	0.00	20.0 20.0
1708-nj 1708-nj		Adriana Pimienta		C-2284954	rent	6/4/2020	Jun-20	-180.00	0.00	-180.00	0.00	0.00	0.00	-180.0
2700 119		Adriana Pimienta	Carrent	0 220 130 1	TCHE	0, 1,2020	30.1 20	-100.00	0.00	-160.00	0.00	60.00	-1,030.00	-1,130.0
Alvaro Fernar	ndez (fern17													
1708-nj		Alvaro Fernandez		C-2198923	rent	1/1/2020	Feb-20	895.00	0.00	0.00	0.00	895.00	0.00	895.0
1708-nj		Alvaro Fernandez		C-2198924	rent	2/1/2020	Feb-20	895.00	0.00	0.00	0.00	895.00	0.00	895.0
1708-nj		Alvaro Fernandez	Current	C-2203553	rent	3/1/2020	Mar-20	895.00	0.00	0.00	0.00	895.00	0.00	895.0
		Alvaro Fernandez						2,685.00	0.00	0.00	0.00	2,685.00	0.00	2,685.0
Angelica Sand	chez (ange1)	708)												
1708-nj		Angelica Sanchez	Current	R-1055475	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-9.00	-9.0
1708-nj		Angelica Sanchez		R-1057458	Prepay	11/8/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-5.00	-5.0
1708-nj		Angelica Sanchez	Current	R-1070946	Prepay	12/11/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-5.00	-5.0
1708-nj		Angelica Sanchez	Current	R-1079553	Prepay	1/9/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-5.00	-5.0
1708-nj		Angelica Sanchez	Current	R-1092452	Prepay	2/10/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-5.00	-5.0
1708-nj		Angelica Sanchez	Current	R-1110369	Prepay	3/16/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-5.00	-5.0
1708-nj		Angelica Sanchez	Current	R-1120616	Prepay	4/7/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-5.00	-5.0
1708-nj		Angelica Sanchez	Current	R-1134018	Prepay	5/7/2020	May-20	0.00	0.00	0.00	0.00	0.00	-5.00	-5.0
1708-nj		Angelica Sanchez	Current		Prepay	6/10/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-5.00	-5.0
1708-nj		Angelica Sanchez	Current	R-1157064	Prepay	7/13/2020	Jul-20	0.00	0.00	0.00	0.00	0.00	-5.00	-5.0
		Angelica Sanchez						0.00	0.00	0.00	0.00	0.00	-54.00	-54.0
Belkys Alba L	onez (helk1'	708)												
1708-nj	oper (bentz	Belkys Alba Lopez	Current	C-2259755	rent	6/1/2020	Jun-20	915.00	0.00	915.00	0.00	0.00	0.00	915.0
-		Belkys Alba Lopez						915.00	0.00	915.00	0.00	0.00	0.00	915.00
		, , , , , , , , , , , , , , , , , , , ,												
Carol Banz (b	anz1708)													
1708-nj		Carol Banz	Current	C-2198925	rent	10/1/2019	Feb-20	888.20	0.00	0.00	0.00	888.20	0.00	888.2
1708-nj		Carol Banz	Current	C-2284961	rent	6/4/2020	Jun-20	-20.00	0.00	-20.00	0.00	0.00	0.00	-20.0
		Carol Banz						868.20	0.00	-20.00	0.00	888.20	0.00	868.2
Chris Rivera (	(chri1708)													
1708-nj	(СШ12700)	Chris Rivera	Current	C-2203552	rent	3/1/2020	Mar-20	540.00	0.00	0.00	0.00	540.00	0.00	540.0
1708-nj		Chris Rivera		C-2202973	rent	4/1/2020	Apr-20	520.00	0.00	0.00	0.00	520.00	0.00	520.0
1708-nj		Chris Rivera		C-2230584	rent	5/1/2020	May-20	520.00	0.00	0.00	0.00	520.00	0.00	520.0
1708-nj		Chris Rivera		C-2259757	rent	6/1/2020	Jun-20	520.00	0.00	520.00	0.00	0.00	0.00	520.0
		Chris Rivera						2,100.00	0.00	520.00	0.00	1,580.00	0.00	2,100.0
Daisy Galean	o (dais1708)													
1708-nj		Daisy Galeano		C-2198935	rent	10/1/2019	Feb-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.0
1708-nj		Daisy Galeano		C-2202972	rent	4/1/2020	Apr-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.0
1708-nj 1708-nj		Daisy Galeano	Current		rent	6/1/2020	Jun-20	1,200.00 1,200.00	0.00 1,200.00	1,200.00	0.00	0.00	0.00	1,200.0
1708-nj		Daisy Galeano  Daisy Galeano	Current	C-2287171	rent	7/1/2020	Jul-20	4,800.00	1,200.00	0.00 <b>1,200.00</b>	0.00	0.00 <b>2,400.00</b>	0.00	1,200.0 <b>4,800.0</b>
								.,555.00	_,	_,	2.30	_,	5.00	.,000.01
Eric Seagle (s	seag1708)													
1708-nj		Eric Seagle		C-2284245	rent	6/4/2020	Jun-20	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.0
1708-nj		Eric Seagle	Current	C-2287188	rent	7/1/2020	Jul-20	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.0
		Eric Seagle						2,400.00	1,200.00	1,200.00	0.00	0.00	0.00	2,400.0
Gesnel Adelso	on (adel1709	3)												
1708-nj	,	Gesnel Adelson	Current	R-1055502	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-485.80	-485.8
1708-nj		Gesnel Adelson	Current	C-2259753	rent	6/1/2020	Jun-20	1,015.00	0.00	1,015.00	0.00	0.00	0.00	1,015.0
1708-nj		Gesnel Adelson		C-2284942	rent	6/4/2020	Jun-20	-43.40	0.00	-43.40	0.00	0.00	0.00	-43.4
		Gesnel Adelson						971.60	0.00	971.60	0.00	0.00	-485.80	485.8
Gladys Meson	nes (meso17	-		D 44 ****		6/24/2225					0.00		0.00	
1708-nj		Gladys Mesones	Current	R-1148821	Prepay	6/24/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-940.00	-940.0
		Gladys Mesones						0.00	0.00	0.00	0.00	0.00	-940.00	-940.0
Jennifer Vele	z (velz1709)													
Jennirer Veie: 1708-nj	_ (*3:21/08)	Jennifer Velez	Current	C-2198960	rent	10/1/2019	Feb-20	920.00	0.00	0.00	0.00	920.00	0.00	920.0
1708-nj		Jennifer Velez		C-2198962	rent	12/1/2019	Feb-20	920.00	0.00	0.00	0.00	920.00	0.00	920.0
-														

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Aging Detail

DB Caption: USA LIVE Property: 1708-nj Status: Current Age As Of: 07/31/2020 Post To: 07/2020

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1708-nj		Jennifer Velez		C-2198964	rent	2/1/2020	Feb-20	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez		C-2203560	rent	3/1/2020	Mar-20	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez		C-2202981	rent	4/1/2020	Apr-20	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez		C-2230592	rent	5/1/2020	May-20	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj 1708-nj		Jennifer Velez Jennifer Velez	Current	C-2259766 C-2287180	rent rent	6/1/2020 7/1/2020	Jun-20 Jul-20	920.00 920.00	0.00 920.00	920.00 0.00	0.00	0.00	0.00	920.00 920.00
1700-11		Jennifer Velez	Current	C-2207100	rent	7/1/2020	Jui-20	7,360.00	920.00	920.00	0.00	5,520.00	0.00	7,360.00
								,				.,.		,
Joana Avila 1708-nj	(avil1708)	Joana Avila	Current	C-2198965	rent	10/1/2019	Feb-20	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila		C-2198966	rent	11/1/2019	Feb-20	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila		C-2198967	rent	12/1/2019	Feb-20	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila		C-2198968	rent	1/1/2020	Feb-20	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila		C-2198969	rent	2/1/2020	Feb-20	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2203567	rent	3/1/2020	Mar-20	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2202988	rent	4/1/2020	Apr-20	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2230599	rent	5/1/2020	May-20	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2259773	rent	6/1/2020	Jun-20	950.00	0.00	950.00	0.00	0.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2287187	rent	7/1/2020	Jul-20	950.00	950.00	0.00	0.00	0.00	0.00	950.00
		Joana Avila						9,500.00	950.00	950.00	0.00	7,600.00	0.00	9,500.00
	oza (espi1708													
1708-nj		Laura Espinoza	Current	C-2198970	rent	10/1/2019	Feb-20	920.00 <b>920.00</b>	0.00	0.00	0.00	920.00 <b>920.00</b>	0.00	920.00 <b>920.00</b>
		•						320.00	5.00	0.00	3.50	220.00	5.00	220.00
Margot Piete 1708-nj	ers (piet1708)	Margot Pieters	Current	C-2230586	rent	5/1/2020	May-20	902.12	0.00	0.00	0.00	902.12	0.00	902.12
1708-nj		Margot Pieters	Current	C-2259760	rent	6/1/2020	Jun-20	902.12	0.00	902.12	0.00	0.00	0.00	902.12
1708-nj		Margot Pieters		C-2239700 C-2287174	rent	7/1/2020	Jul-20	902.12	902.12	0.00	0.00	0.00	0.00	902.12
,		Margot Pieters				,,,,,		2,706.36	902.12	902.12	0.00	902.12	0.00	2,706.36
Maria Rome	ro (rome1708	3												
1708-nj	10 (1011101700	Maria Romero	Current	C-2203539	rent	3/1/2020	Mar-20	78.33	0.00	0.00	0.00	78.33	0.00	78.33
1708-nj		Maria Romero		C-2233231	rent	3/1/2020	Mar-20	861.67	0.00	0.00	0.00	861.67	0.00	861.67
		Maria Romero						940.00	0.00	0.00	0.00	940.00	0.00	940.00
Maria Velez	(vale1709)													
1708-nj	(veie1700)	Maria Velez	Current	C-2198990	rent	10/1/2019	Feb-20	59.00	0.00	0.00	0.00	59.00	0.00	59.00
1708-nj		Maria Velez		C-2198991	rent	11/1/2019	Feb-20	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj		Maria Velez		C-2198992	rent	12/1/2019	Feb-20	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj		Maria Velez		C-2198993	rent	1/1/2020	Feb-20	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj		Maria Velez		C-2198994	rent	2/1/2020	Feb-20	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj		Maria Velez		C-2203549	rent	3/1/2020	Mar-20	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj		Maria Velez	Current	C-2202970	rent	4/1/2020	Apr-20	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj		Maria Velez	Current	C-2230581	rent	5/1/2020	May-20	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj		Maria Velez	Current	C-2259754	rent	6/1/2020	Jun-20	971.00	0.00	971.00	0.00	0.00	0.00	971.00
1708-nj		Maria Velez	Current	C-2287169	rent	7/1/2020	Jul-20	971.00	971.00	0.00	0.00	0.00	0.00	971.00
		Maria Velez						8,798.00	971.00	971.00	0.00	6,856.00	0.00	8,798.00
Marta Baez	(mart1708)													
1708-nj		Marta Baez	Current	C-2198995	rent	10/1/2019	Feb-20	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1708-nj		Marta Baez	Current	C-2198996	rent	11/1/2019	Feb-20	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1708-nj		Marta Baez		C-2198997	rent	12/1/2019	Feb-20	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1708-nj		Marta Baez		C-2198998	rent	1/1/2020	Feb-20	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1708-nj		Marta Baez		C-2198999	rent	2/1/2020	Feb-20	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1708-nj		Marta Baez		C-2203542	rent	3/1/2020	Mar-20	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1708-nj		Marta Baez		C-2202963	rent	4/1/2020	Apr-20	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1708-nj		Marta Baez		C-2230574	rent	5/1/2020	May-20	697.00	0.00	0.00	0.00	697.00	0.00	697.00
1708-nj		Marta Baez Marta Baez	Current	C-2259747	rent	6/1/2020	Jun-20	382.00 <b>5,986.00</b>	0.00	382.00 382.00	0.00	0.00 <b>5,604.00</b>	0.00	382.00 <b>5,986.00</b>
								-,	3.00			-,	5.53	_,
Miguel Diaz 1708-nj	(diaz1708)	Miguel Diaz	Current	C-2230578	rent	5/1/2020	May-20	78.33	0.00	0.00	0.00	78.33	0.00	78.33
1708-nj		Miguel Diaz		C-2230370	rent	5/1/2020	May-20	861.67	0.00	0.00	0.00	861.67	0.00	861.67
1708-nj		Miguel Diaz		C-2259751	rent	6/1/2020	Jun-20	940.00	0.00	940.00	0.00	0.00	0.00	940.00
1708-nj		Miguel Diaz		C-2287166	rent	7/1/2020	Jul-20	940.00	940.00	0.00	0.00	0.00	0.00	940.00
		Miguel Diaz						2,820.00	940.00	940.00	0.00	940.00	0.00	2,820.00
Mitch Soluna	ac (mitc1708)													
1708-nj	-	Mitch Solunac	Current	C-2199001	rent	11/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Mitch Solunac		C-2199002	rent	12/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Mitch Solunac	Current	C-2199003	rent	1/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Mitch Solunac	Current	C-2199004	rent	2/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Mitch Solunac	Current	C-2203545	rent	3/1/2020	Mar-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00

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#### **Aging Detail**

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
торенту	Customer	Lease	Status	11411#	Code	Date	Honen	Owed	Owed	Owed	Owed	90 Owed	payments	Owe
708-nj		Mitch Solunac	Current	C-2202966	rent	4/1/2020	Apr-20	20.00	0.00	0.00	0.00	20.00	0.00	20.
.708-nj		Mitch Solunac	Current	C-2230577	rent	5/1/2020	May-20	20.00	0.00	0.00	0.00	20.00	0.00	20.
1708-nj		Mitch Solunac	Current	C-2259750	rent	6/1/2020	Jun-20	20.00	0.00	20.00	0.00	0.00	0.00	20.
1708-nj		Mitch Solunac	Current	C-2287165	rent	7/1/2020	Jul-20	20.00	20.00	0.00	0.00	0.00	0.00	20.0
1708-nj		Mitch Solunac	Current	R-1162193	Prepay	7/28/2020	Jul-20	0.00	0.00	0.00	0.00	0.00	-775.05	-775.0
		Mitch Solunac						180.00	20.00	20.00	0.00	140.00	-775.05	-595.0
Mohammed	Rafat (rafa17	(08)												
1708-nj		Mohammed Rafat	Current	C-2203565	rent	3/1/2020	Mar-20	772.78	0.00	0.00	0.00	772.78	0.00	772.
1708-nj		Mohammed Rafat	Current	C-2202986	rent	4/1/2020	Apr-20	872.96	0.00	0.00	0.00	872.96	0.00	872.
1708-nj		Mohammed Rafat	Current	C-2230597	rent	5/1/2020	May-20	492.96	0.00	0.00	0.00	492.96	0.00	492.9
1708-nj		Mohammed Rafat	Current	C-2259771	rent	6/1/2020	Jun-20	872.96	0.00	872.96	0.00	0.00	0.00	872.9
1708-nj		Mohammed Rafat	Current	C-2287185	rent	7/1/2020	Jul-20	852.94	852.94	0.00	0.00	0.00	0.00	852.9
		Mohammed Rafat						3,864.60	852.94	872.96	0.00	2,138.70	0.00	3,864.6
Morris Spice	er (spic1708)													
1708-nj		Morris Spicer	Current	C-2259764	rent	6/1/2020	Jun-20	41.00	0.00	41.00	0.00	0.00	0.00	41.0
1708-nj		Morris Spicer	Current	C-2287178	rent	7/1/2020	Jul-20	41.00	41.00	0.00	0.00	0.00	0.00	41.0
		Morris Spicer						82.00	41.00	41.00	0.00	0.00	0.00	82.0
Nikola Mrdje	enovic (mrdj1	708)												
1708-nj		Nikola Mrdjenovic	Current	C-2199015	rent	10/1/2019	Feb-20	899.72	0.00	0.00	0.00	899.72	0.00	899.7
1708-nj		Nikola Mrdjenovic	Current	C-2233229	rent	5/1/2020	May-20	899.72	0.00	0.00	0.00	899.72	0.00	899.7
1708-nj		Nikola Mrdjenovic	Current	C-2259759	rent	6/1/2020	Jun-20	899.72	0.00	899.72	0.00	0.00	0.00	899.7
1708-nj		Nikola Mrdjenovic	Current	C-2287173	rent	7/1/2020	Jul-20	899.72	899.72	0.00	0.00	0.00	0.00	899.7
		Nikola Mrdjenovic						3,598.88	899.72	899.72	0.00	1,799.44	0.00	3,598.8
Shamila Aus	tin (aus1708	)												
1708-nj	-	Shamila Austin	Current	C-2199035	rent	10/1/2019	Feb-20	895.00	0.00	0.00	0.00	895.00	0.00	895.0
1708-nj		Shamila Austin	Current	C-2199036	rent	11/1/2019	Feb-20	895.00	0.00	0.00	0.00	895.00	0.00	895.0
1708-nj		Shamila Austin	Current	C-2199037	rent	12/1/2019	Feb-20	895.00	0.00	0.00	0.00	895.00	0.00	895.0
1708-nj		Shamila Austin	Current	C-2199038	rent	1/1/2020	Feb-20	895.00	0.00	0.00	0.00	895.00	0.00	895.0
1708-nj		Shamila Austin	Current	C-2199039	rent	2/1/2020	Feb-20	895.00	0.00	0.00	0.00	895.00	0.00	895.0
1708-nj		Shamila Austin	Current	C-2203566	rent	3/1/2020	Mar-20	895.00	0.00	0.00	0.00	895.00	0.00	895.0
1708-nj		Shamila Austin	Current	C-2202987	rent	4/1/2020	Apr-20	895.00	0.00	0.00	0.00	895.00	0.00	895.0
1708-nj		Shamila Austin	Current	C-2230598	rent	5/1/2020	May-20	895.00	0.00	0.00	0.00	895.00	0.00	895.0
1708-nj		Shamila Austin	Current	C-2259772	rent	6/1/2020	Jun-20	895.00	0.00	895.00	0.00	0.00	0.00	895.0
1708-nj		Shamila Austin	Current	C-2287186	rent	7/1/2020	Jul-20	895.00	895.00	0.00	0.00	0.00	0.00	895.0
		Shamila Austin						8,950.00	895.00	895.00	0.00	7,160.00	0.00	8,950.0
Silvana Rodi	riguez (rodr1	708)												
1708-nj		Silvana Rodriguez	Current	C-2202968	rent	4/1/2020	Apr-20	945.00	0.00	0.00	0.00	945.00	0.00	945.0
1708-nj		Silvana Rodriguez	Current	C-2230579	rent	5/1/2020	May-20	945.00	0.00	0.00	0.00	945.00	0.00	945.0
1708-nj		Silvana Rodriguez	Current	C-2259752	rent	6/1/2020	Jun-20	945.00	0.00	945.00	0.00	0.00	0.00	945.0
1708-nj		Silvana Rodriguez	Current	C-2287167	rent	7/1/2020	Jul-20	945.00	945.00	0.00	0.00	0.00	0.00	945.0
		Silvana Rodriguez						3,780.00	945.00	945.00	0.00	1,890.00	0.00	3,780.0
1708-nj								74,125.64	10,736.78	13,365.40	0.00	50,023.46	-3,284.85	70,840.7

UserId: brayleeradford Date: 8/6/2020 Time: 8:48 AM

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### Payable - Aging Detail

Property=1708-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
eliz5412 - ELIZABETHTOW	N GAS									
0572153130	P-1808773	1708-nj	04/16/2020	5210-0000	153130-2004	-247.60	0.00	0.00	0.00	-247.60
Total eliz5412 - ELIZABETH	IT	, , , , , , , , , , , , , , , , , , ,				-247.60	0.00	0.00	0.00	-247.60
						-247.60	0.00	0.00	0.00	-247.60

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		Square		Security		Current Monthly Charges	,		ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
357APTA1	Maria Velez	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent subsidre	990.00 931.00	1.34 1.26	10/1/19	\$1,921.00	
357APTA2	Super-Elmer Gulienne	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00			0.00			
357APTA3	Eric Seagle	740	6/4/20 to Original Lease 6/4/20 to	\$ 0.00	rent	1,200.00	1.62	6/4/20	\$1,200.00	
357APTA4	Gesnel Adelson	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	971.60	1.31	10/1/19	\$971.60	
357APTA5	William Gallardo	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	935.00	1.26	10/1/19	\$935.00	
357APTB1	Belkys Alba Lopez	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	915.00	1.24	10/1/19	\$915.00	
357APTB3	Joana Avila	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	950.00	1.28	10/1/19	\$950.00	
357APTB4	Chris Rivera	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	940.00	1.27	10/1/19	\$940.00	
357APTB5	Marta Baez	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent subsidre	229.00 662.00	0.31 0.89	10/1/19	\$891.00	
357APTC1	Walterine Dummett	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	814.18	1.10	10/1/19	\$814.18	
357APTC2	Morris Spicer	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent subsidre	228.00 728.00	0.31 0.98	10/1/19	\$956.00	

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		Square		Security		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
357APTC3	Magnolia Salcedo	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	920.00	1.24	10/1/19	\$920.00	
357APTC4	Nikola Mrdjenovic	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	899.72	1.22	10/1/19	\$899.72	
357APTC5	Javier Garcia	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	930.00	1.26	10/1/19	\$930.00	
357APTD1	Jennifer Velez	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	920.00	1.24	10/1/19	\$920.00	
357APTD2	Daisy Galeano	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,200.00	1.62	10/1/19	\$1,200.00	
357APTD3	Sayed Zubair	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,100.00	1.49	10/1/19	\$1,100.00	
363AP101	Mitch Solunac	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	775.05	1.05	10/1/19	\$775.05	
363AP102	Silvana Rodriguez	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	945.00	1.28	10/1/19	\$945.00	
363AP103	Herman Thompson	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	875.00	1.18	10/1/19	\$875.00	
363AP104	Angelica Sanchez	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	920.00	1.24	10/1/19	\$920.00	
363AP201	Margot Pieters	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	902.12	1.22	10/1/19	\$902.12	

Colliers
INTERNATIONAL

Rent Roll
357 and 363

357 and 363 West End Avenue (1708-nj) July 2020

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		Square		Security		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
363AP202	Adriana Pimienta	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	920.00	1.24	10/1/19	\$920.00	
363AP203	Laura Espinoza	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	920.00	1.24	10/1/19	\$920.00	
363AP205	Gladys Mesones	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	940.00	1.27	10/1/19	\$940.00	
363AP301	Carol Banz	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	868.20	1.17	10/1/19	\$868.20	
363AP302	Mohammed Rafat	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	852.94	1.15	10/1/19	\$852.94	
363AP303	Miguel Diaz	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	940.00	1.27	10/1/19	\$940.00	
363AP304	Shamila Austin	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	895.00	1.21	10/1/19	\$895.00	
363AP305	Maria Bedoya	740	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	940.00	1.27	10/1/19	\$940.00	
357APTB2	VACANT	740					0.00			
363AP105	VACANT	740					0.00			
363AP204	VACANT	740					0.00			

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Colliers
INTERNATIONAL

Rent Roll
357 and 363

357 and 363 West End Avenue (1708-nj) July 2020

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		Square		Security	N	Current Monthly Charges	s		Rent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
363APTD4	VACANT	740					0.00			
Totals for 357	7 and 363 West End Aven	25,160		\$ 0.00	Current Mon	thly Charges				
	Vacant:	2,960	11.76%		rent	25,835.81				
	Occupied:	22,200	88.24%		subsidre	2,321.00				

#### 357 and 363 West End Av Operat Bank Reconciliation Report 07/31/2020

08/05/2020

Balance Per Bank Statement as of 07/31/2020

31,252.17

**Outstanding Checks** 

Check date	Check number	Payee	Amount
07/28/2020	265	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20
07/28/2020	266	tolplu62 - TOLEDO PLUMBING & HEATING INC	383.85

Less: Outstanding Checks 567.05

**Reconciled Bank Balance** 

30,685.12

Balance per GL as of 07/31/2020

30,685.12

Reconciled Balance Per G/L

30,685.12

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

Braylee Radford

Anna Michaels

#### **Cleared Checks**

Date	Tran #	Notes	mount	Date Cleared
06/25/2020	247	impa1575 - IMPALA EMPIRE CLEANING SERVICE	S COR#58.69	07/31/2020
06/30/2020	248	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
07/06/2020	249	lawn9 - Lawns by Yorkshire	1,280.70	07/31/2020
07/14/2020	250	coop351 - Cooper Pest Solutions, Inc.	44.78	07/31/2020
07/14/2020	251	coop351 - Cooper Pest Solutions, Inc.	44.78	07/31/2020
07/14/2020	252	eliz5412 - ELIZABETHTOWN GAS	10.99	07/31/2020
07/14/2020	254	eliz5412 - ELIZABETHTOWN GAS	37.26	07/31/2020
07/14/2020	255	eliz5412 - ELIZABETHTOWN GAS	32.59	07/31/2020
07/14/2020	257	libwat37 - LIBERTY WATER COMPANY	1,780.49	07/31/2020
07/14/2020	258	libwat37 - LIBERTY WATER COMPANY	5,592.57	07/31/2020
07/14/2020	259	pseg1444 - PSE&G Co.	62.15	07/31/2020
07/14/2020	260	pseg1444 - PSE&G Co.	174.20	07/31/2020
07/14/2020	261	pseg1444 - PSE&G Co.	135.62	07/31/2020
07/16/2020	262	eliz5412 - ELIZABETHTOWN GAS	387.54	07/31/2020
07/21/2020	263	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
07/21/2020	264	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC	4,000.00	07/31/2020

**Total Cleared Checks** 

14,594.66

Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 170 of 492 PagelD: 357 and 363 West End Av Operat

## Bank Reconciliation Report 07/31/2020

### Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
07/01/2020	105		755.05	07/31/2020
07/02/2020	104		1,906.60	07/31/2020
07/06/2020	107		2,622.38	07/31/2020
07/08/2020	108		4,780.00	07/31/2020
07/13/2020	109		1,987.00	07/31/2020
07/14/2020	110		500.00	07/31/2020
07/27/2020	112		920.00	07/31/2020
07/28/2020	111		4,005.05	07/31/2020
07/29/2020	113		940.00	07/31/2020

**Total Cleared Deposits** 

18,416.08



ELIZABETH NORSE, LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking			ELIZABETH NORSE, LLC
Previous Balance 06/30/20	\$27,430.75	Number of Days in Cycle	31
9 Deposits/Credits	\$18,416.08	Minimum Balance This Cycle	\$27,430.75
16 Checks/Debits	(\$14,594.66)	Average Collected Balance	\$32,957.39
Service Charges	\$0.00		
Ending Balance 07/31/20	\$31.252.17		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking				ELIZ	ABETH NORSE, LLC
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Customer D	Deposit	\$755.05		\$28,185.80
07/01	Check	247		\$658.69	\$27,527.11
07/02	Customer D	Deposit	\$1,906.60		\$29,433.71
07/06	Customer D	Deposit	\$2,622.38		\$32,056.09
07/08	Customer D	Deposit	\$4,780.00		\$36,836.09
07/10	Check	248		\$286.70	\$36,549.39
07/13	Customer D	Deposit	\$1,987.00		\$38,536.39
07/14	Customer D	Deposit	\$500.00		\$39,036.39
07/14	Check	249		\$1,280.70	\$37,755.69
07/20	Check	260		\$174.20	\$37,581.49
07/20	Check	261		\$135.62	\$37,445.87
07/20	Check	259		\$62.15	\$37,383.72
07/22	Check	258		\$5,592.57	\$31,791.15
07/22	Check	250		\$44.78	\$31,746.37
07/22	Check	251		\$44.78	\$31,701.59
07/22	Check	267		\$1,780.49	\$29,921.10
07/24	Check	262		\$387.54	\$29,533.56
07/24	Check	254		\$37.26	\$29,496.30
07/24	Check	255		\$32.59	\$29,463.71

Thank you for banking with us.

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### ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/24	Check 252		\$10.99	\$29,452.72
07/27	Customer Deposit	\$920.00		\$30,372.72
07/28	Customer Deposit	\$4,005.05		\$34,377.77
07/28	Check 263		\$65.60	\$34,312.17
07/29	Customer Deposit	\$940.00		\$35,252.17
07/29	Check 264		\$4,000.00	\$31,252.17
Total		\$18,416.08	\$14,594.66	

## Blended Checking Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
247	07/01	\$658.69	254*	07/24	\$37.26	261	07/20	\$135.62
248	07/10	\$286.70	255	07/24	\$32.59	262	07/24	\$387.54
249	07/14	\$1,280.70	258*	07/22	\$5,592.57	263	07/28	\$65.60
250	07/22	\$44.78	259	07/20	\$62.15	264	07/29	\$4,000.00
251	07/22	\$44.78	260	07/20	\$174.20	267*	07/22	\$1,780.49
252	07/24	\$10.99						

#### Elizabeth Norse Sec Dep Bank Reconciliation Report 07/31/2020

08/05/2020

Balance Per Ba	nk Statement as of 07/31/2020	0.00	
	Reconciled Bank Balance		0.00
Balance per GL	as of 07/31/2020	0.00	
	Reconciled Balance Per G/L		0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)		0.00
		Braylee	Radfora
		Anna.	Michaela

Commercial Banking Group

**ELIZABETH NORSE LLC** DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5278 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower		ELIZABE	TH NORSE LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

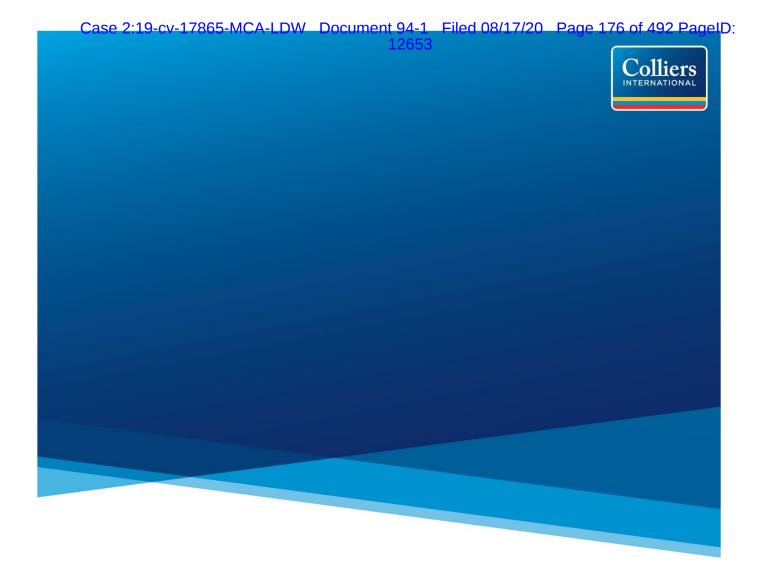
Comn	nercial Tower		ELI	ZABETH NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.





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## 191 First Street Englewood Funding LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Megan Laing-Dinkins 704-413-6730 megan.laingdinkins@colliers.com

### **Table of Contents**

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet** 

Period = Jul 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	7,053.65
<b>1099-0000</b> 1300-0000	TOTAL CASH & EQUIVALENTS PREPAIDS AND ACCRUED INCOME	7,053.65
1999-0000	TOTAL ASSETS	7,053.65
<b>2000-0000</b> 3000-0000	<b>LIABILITIES</b> EQUITY	
3100-7000	Funding from Loan Servicer	6,972.50
3800-0000	Current Year Earnings	-1,456.45
3811-0000	Prior Year Retained Earnings	1,537.60
3900-0000	TOTAL EQUITY	7,053.65
3999-0000	TOTAL LIABILITY & EQUITY	7,053.65

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191 First Street (1702-nj)

#### **Income Statement**

Period = Jul 2020 Book = Cash

Period to Date % Year to Date % **REVENUE** 4001-0000 4005-0000 RENT 4006-0000 Prepaid Income 0.00 0.00 -27,685.00 -34.34 4110-0000 Rent 15,650.00 100.00 102,105.00 126.66 Subsidized Rent 4117-0000 0.00 0.00 6,195.00 7.68 15.650.00 80.615.00 **TOTAL RENT** 100.00 100.00 4299-0000 15,650.00 100.00 80,615.00 100.00 4998-0000 **TOTAL REVENUE** 5000-0000 OPERATING EXP. 5001-0000 **TAXES** Real Property 5105-0000 0.00 0.00 6,972.50 8.65 5149-0000 **TOTAL TAXES** 0.00 0.00 6,972.50 8.65 **INSURANCE** 5150-0000 5157-0000 0.00 0.00 3.27 Insurance 2,636.00 **TOTAL INSURANCE** 0.00 0.00 2,636.00 3.27 5199-0000 UTILITIES 5200-0000 5205-0000 Electricity 83.06 0.53 340.29 0.42 273.50 5211-0000 Fuel 1.75 23,635.50 29.32 5215-0000 0.00 0.00 4,261.17 5.29 Water 1,546.06 5230-0000 Refuse Removal 0.00 0.00 1.92 356.56 2.28 29,783.02 5249-0000 **TOTAL UTILITIES** 36.94 5250-0000 **ENGINEERING** 5255-0000 **Engineering Compensation** 3,826.39 24.45 8,363.34 10.37

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Thursday, August 06, 2020

#### **Income Statement**

Period = Jul 2020 Book = Cash

Book = Cash		Period to Date	%	Year to Date	%
5299-0000	TOTAL ENGINEERING	3,826.39	24.45	8,363.34	10.37
5300-0000	ELECTRICAL				
5320-0000	Electrical R & M	1,853.14	11.84	1,853.14	2.30
5349-0000	TOTAL ELECTRICAL	1,853.14	11.84	1,853.14	2.30
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	853.00	5.45	3,888.66	4.82
5449-0000 5650-0000	TOTAL PLUMBING GEN BLDG REPAIR/MAINT.	853.00	5.45	3,888.66	4.82
5651-0000	Fire Protection Building	359.86	2.30	359.86	0.45
5652-0000	General Bldg Tech	0.00	0.00	16.25	0.02
5652-3000	General Repairs	3,118.78	19.93	3,118.78	3.87
5655-0000	General Building Expense	0.00	0.00	595.47	0.74
5680-0000	Pest Control	157.27	1.00	1,471.96	1.83
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	3,635.91	23.23	5,562.32	6.90
5750-0000	LIFE SAFETY				
5780-1000	Fire Safety/Alarm	159.94	1.02	1,939.16	2.41
5799-0000	TOTAL LIFE SAFETY	159.94	1.02	1,939.16	2.41
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	0.00	0.00	17,100.00	21.21
5810-0000	Management Compensation	183.20	1.17	3,073.00	3.81
5826-0000	Licenses & Permits	0.00	0.00	150.00	0.19
5845-0000	Telephone	0.00	0.00	198.16	0.25
5850-0000	Postage/Delivery	0.00	0.00	17.95	0.02
5895-0000	Misc. Operating Expenses	65.60	0.42	459.20	0.57
5896-0001	Bank Fees	0.00	0.00	75.00	0.09
5899-0000	TOTAL MANAGEMENT/ADMIN	248.80	1.59	21,073.31	26.14

191 First Street (1702-nj)

#### **Income Statement**

Period = Jul 2020 Book = Cash

Book = Cash		Period to Date	%	Year to Date	%
5988-0000	TOTAL OPERATING EXP.	10,933.74	69.86	82,071.45	101.81
<b>5998-0000</b> 7000-0000 <b>9000-0000</b>	NET OPERATING INCOME OWNERS' EXPENSES ALL FINANCIAL COSTS	4,716.26	30.14	-1,456.45	-1.81
9496-0000	NET INCOME	4,716.26	30.14	-1,456.45	-1.81

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					191 First Street (1702-nj)					
					, ,,,					
					Receipt Register					
				-	Period = Jul 2020		_			
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1156695	435589	07/2020	7/6/2020	Emerson Argueta(argu1702)	191 First Street(1702-nj)	4110-0000 Rent		1,000.00		
1156606	435589	07/2020	7/6/2020	Emerson Argueta(argu1702)	101 First Chroat/1702 pi)	4110-0000 Rent	1	700.00		ı
1156696	433369	07/2020	7/6/2020	Effersoff Argueta(argu1702)	191 First Street(1702-nj)	4110-0000 Rent		700.00		
1158296	436174	07/2020	7/8/2020	Danilo Collado(dani1702)	191 First Street(1702-nj)	4006-0000 Prepaid Income		1,000.00		prepd-c 07/08/20
1130290	430174	07/2020	7/0/2020	Daniio Collado(dalii1702)	191 (113) 3(166)(1702-11)	4000-0000 Frepaid Income		1,000.00		prepa-c 07/00/20
1158297	436174	07/2020	7/8/2020	Danilo Collado(dani1702)	191 First Street(1702-nj)	4006-0000 Prepaid Income		600.00		prepd-c 07/08/20
1130237	430174	07/2020	770/2020	Danio Conado(dani1702)	19111130 30 660 (1702 11)	4000 0000 Frepaid Income		000.00		prepa c 07/00/20
1158298	436174	07/2020	7/8/2020	Danilo Collado(dani1702)	191 First Street(1702-nj)	4006-0000 Prepaid Income		1,000.00		prepd-c 07/08/20
	130171	07/2020	77072020	Darino Conado(darin1702)	13111136 36 666(1702 11)	1000 0000 Frepaid Income		1,000.00		prepa e 07/00/20
1158300	436176	07/2020	7/9/2020	Lisa Alexander(alex1702)	191 First Street(1702-nj)	4110-0000 Rent		1,450.00		
		07/2020	1,75,2020	Lisa / No. Auto C. (alex 17 o 2)	131 1 100 00 000 (17 02 11)	TIO SOCO NEIR		17.50.00		
1158303	436176	07/2020	7/9/2020	Joyce Wooden(wood1702)	191 First Street(1702-nj)	4110-0000 Rent		950.00		
	1.5017.0	07/2020	17372020	55,65 1100001(1100017.02)	131 1 100 00 000 (17 02 11)	1110 0000 Heine		350.00		
1158309	436179	07/2020	7/1/2020	Mario Zamuria and Patricia C(zamu1702)	191 First Street(1702-nj)	4110-0000 Rent		1,400.00		
	+	11,7222	1,7,2020		191 First Street(1702-nj)	4110-0000 Rent		1,400.00		
					3,			1 ,		
1158468	436284	07/2020	7/14/2020	Joyce Borbon(joyc1702)	191 First Street(1702-nj)	4110-0000 Rent		1,250.00		
		1 '	1 ' '	, , ,				<u> </u>		
1158469	436286	07/2020	7/16/2020	Danilo Collado(dani1702)	191 First Street(1702-nj)	4110-0000 Rent		1,000.00		
	+				191 First Street(1702-nj)	4006-0000 Prepaid Income		-1,000.00		*prepd-c 07/08/20
								1		
1158470	436286	07/2020	7/16/2020	Danilo Collado(dani1702)	191 First Street(1702-nj)	4006-0000 Prepaid Income		-600.00		*prepd-c 07/08/20
	+				191 First Street(1702-nj)	4110-0000 Rent		300.00		
	1				191 First Street(1702-nj)	4110-0000 Rent		300.00		
		1	1					1		
1158471	436286	07/2020	7/16/2020	Danilo Collado(dani1702)	191 First Street(1702-nj)	4110-0000 Rent		1,000.00		
					191 First Street(1702-nj)	4006-0000 Prepaid Income		-1,000.00		*prepd-c 07/08/20
		1					1	<u>'</u>		1
1160544	437514	07/2020	7/23/2020	Erika Figueroa(figu1702)	191 First Street(1702-nj)	4110-0000 Rent		700.00		
	-	•	•							
1161959	438169	07/2020	7/28/2020	Phelicia Barnes(barn1702)	191 First Street(1702-nj)	4110-0000 Rent		400.00		
	-	•	•		•		•			•
1161960	438169	07/2020	7/28/2020	Phelicia Barnes(barn1702)	191 First Street(1702-nj)	4110-0000 Rent		500.00		
1161961	438169	07/2020	7/28/2020	Phelicia Barnes(barn1702)	191 First Street(1702-nj)	4110-0000 Rent		500.00		
<u> </u>										
1161962	438169	07/2020	7/28/2020	Iglesia Evangelica Indepient el Shaddai(igle1702)	191 First Street(1702-nj)	4110-0000 Rent		1,400.00		
1161963	438169	07/2020	7/28/2020	Iglesia Evangelica Indepient el Shaddai(igle1702)	191 First Street(1702-nj)	4110-0000 Rent		1,400.00		
							Total	15,650.00		

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						Street (1702-nj)				
						Register				
					Period	I = Jul 2020				
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
.308304	260473	07/2020	7/8/2020	Cooper Pest Solutions, Inc. (coop351)	191 First Street(1702-nj)	5680-0000 Pest Control		103.96	215	GENERAL MAINTENANCE FOR 191 FIRS
308305	260473	07/2020	7/8/2020	ESSI LLC (engi1)	191 First Street(1702-nj)	5651-0000 Fire Protection Building		359.86	216	INITIAL SERVICE FOR CONTRACT- DI
308306	260473	07/2020	7/8/2020	SUMMA ENERGY CORP (summa515)	191 First Street(1702-nj)	5211-0000 Fuel		9.12	217	late fee charges for unpaid invo
310852	261097	07/2020	7/14/2020	Cooper Pest Solutions, Inc. (coop351)	191 First Street(1702-nj)	5680-0000 Pest Control		53.31	218	7/10/20 - Pest Control - 191 fir
1310853	261097	07/2020	7/14/2020	Di Dio Electric Inc. (didi1100)	191 First Street(1702-nj)	5320-0000 Electrical R & M		1,853.14	219	1/8/2020 - Electrical RM - 191 F
1310854	261097	07/2020	7/14/2020	PSE&G Co. (pseg1444)	191 First Street(1702-nj)	5205-0000 Electricity		83.06	220	5/30-6/29/20 - Electricity M#162
313736	247511	07/2020	7/21/2020	CITY OF ENGLEWOOD/LEA (city81)	191 First Street(1702-nj)	5780-1000 Fire Safety/Alarm		-150.00	161	Registration fee for 191 first s
1313995	261935	07/2020	7/21/2020	CITY OF ENGLEWOOD/LEA (city81)	191 First Street(1702-nj)	5780-1000 Fire Safety/Alarm		150.00	221	Registration fee for 191 first s
1314246	262021	07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	191 First Street(1702-nj)	5895-0000 Misc. Operating Expenses		65.60	222	
1314247	262021	07/2020	7/22/2020	Di Dio Electric Inc. (didi1100)	191 First Street(1702-nj)	5652-3000 General Repairs		3,118.78	223	191 FIRST STREET SUPPLIED AND
1314248	262021	07/2020	7/22/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	191 First Street(1702-nj)	5420-0000 Plumbing R & M		853.00	224	WATER HEATER SERVICE FOR 191 FIR
314249	262021	07/2020	7/22/2020	TONY ELECTRIC COMPANY LLC (toelc13)	191 First Street(1702-nj)	5780-1000 Fire Safety/Alarm		159.94	225	QUARTERLY CHARGES FOR FIRE ALARM
316292	262530	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	191 First Street(1702-nj)	5810-0000 Management Compensation		183.20	226	
316293	262530	07/2020	7/28/2020	EMCOR Services Fluidics (emco9815)	191 First Street(1702-nj)	5255-0000 Engineering Compensation		3,826.39	227	12/2019 - Engineering Compensati
316294	262530	07/2020	7/28/2020	SUMMA ENERGY CORP (summa515)	191 First Street(1702-nj)	5211-0000 Fuel		264.38	228	HEATING OIL FOR 191 FIRST ST 117
	1			-		-	Total	10,933.74		

Aging		Property: 1702-nj S	tatus: Current	Past Future	Δαρ Δε Ο	f· 07/31/2020 📮	Post To: 07/2020	12662						Page 1
Property	_		Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Tota Owe
	Street (1702- Miller (mill170													
1702-nj		Danielle Miller	Current	R- 1095760	Prepay	02/19/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
1702-nj		Danielle Miller	Current	C- 2242848	rent	10/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Current	C- 2242849	rent	11/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Current	C- 2242851	rent	01/01/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Current	C- 2242853	rent	03/01/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Current	C- 2242854	rent	04/01/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Current	C- 2242711	rent	05/01/2020	05/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Current	C-	rent	06/01/2020	06/2020	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1702-nj		Danielle Miller	Current	2259954 C-	rent	07/01/2020	07/2020	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
		Danielle Miller		2287080				11,200.00	1,400.00	1,400.00	0.00	8,400.00	-600.00	10,600.00
Danilo Co	llado (dani17	702)												
1702-nj	,	Danilo Collado	Current	R- 1086061	Prepay	01/28/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
1702-nj		Danilo Collado	Current	R- 1105205	Prepay	03/04/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
1702-nj		Danilo Collado	Current	C- 2242835	rent	11/01/2019	04/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj		Danilo Collado	Current	C- 2242838	rent	02/01/2020	04/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj		Danilo Collado	Current	C- 2242840	rent	04/01/2020	04/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1702-nj		Danilo Collado	Current	C- 2242704	rent	05/01/2020	05/2020	495.00	0.00	0.00	0.00	495.00	0.00	495.00
		Danilo Collado		2212701				4,195.00	0.00	0.00	0.00	4,195.00	-400.00	3,795.00
Eboni Cla	rk (clar1702)													
1702-nj	,	Eboni Clark	Current	C- 2242820	rent	10/01/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C- 2242821	rent	11/01/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C- 2242822	rent	12/01/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C- 2242823	rent	01/01/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C- 2242824	rent	02/01/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C- 2242825	rent	03/01/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-	rent	04/01/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	2242826 C- 2242709	rent	05/01/2020	05/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00

DB Caption Property	on: USA LIVE Property: 1702-nj Stat Customer Lease	us: Current, <b>Status</b>	Past, Future <b>Tran#</b>	Age As Of Charge Code	f: 07/31/2020 F <b>Date</b>	Post To: 07/2020 <b>Month</b>	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1702-nj	Eboni Clark	Current	C-	rent	06/01/2020	06/2020	571.00	0.00	571.00	0.00	0.00	0.00	571.00
1702-nj	Eboni Clark	Current	2259950 C-	rent	07/01/2020	07/2020	571.00	571.00	0.00	0.00	0.00	0.00	571.00
1702-nj	Eboni Clark	Current	2287076 C- 2287077	subsidre	07/01/2020	07/2020	885.00	885.00	0.00	0.00	0.00	0.00	885.00
	Eboni Clark		2201011				6,595.00	1,456.00	571.00	0.00	4,568.00	0.00	6,595.00
Emerson A	Argueta (argu1702)												
1702-nj	Emerson Argueta	Current	C- 2287069	rent	07/01/2020	07/2020	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
	Emerson Argueta		2201000				1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Erika Figu	ieroa (figu1702)												
1702-nj	Érika Figueroa	Current	C- 2242855	rent	10/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa	Current	C- 2242856	rent	11/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa	Current	C- 2242857	rent	12/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa	Current	C- 2242858	rent	01/01/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa	Current	C- 2242859	rent	02/01/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa	Current	C- 2242860	rent	03/01/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa	Current	C- 2242861	rent	04/01/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa	Current	C- 2242713	rent	05/01/2020	05/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa	Current	C- 2259956	rent	06/01/2020	06/2020	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1702-nj	Erika Figueroa	Current	C- 2287082	rent	07/01/2020	07/2020	700.00	700.00	0.00	0.00	0.00	0.00	700.00
	Erika Figueroa		2201002				13,300.00	700.00	1,400.00	0.00	11,200.00	0.00	13,300.00
Iglesia Eva	angelica Indepient el Shaddai (igle170	2)											
1702-nj	Iglesia Evangelica Indepient el Shaddai	Current	C- 2242827	rent	10/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Iglesia Evangelica Indepient el Shaddai	Current	C- 2242828	rent	11/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Iglesia Evangelica Indepient el Shaddai	Current	C- 2242712	rent	05/01/2020	05/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Iglesia Evangelica Indepient el Shaddai	Current	C- 2259955	rent	06/01/2020	06/2020	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1702-nj	Iglesia Evangelica Indepient el Shaddai	Current		Prepay	07/28/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-1,400.00	-1,400.00
	Iglesia Evangelica Indepient el Shaddai						5,600.00	0.00	1,400.00	0.00	4,200.00	-1,400.00	4,200.00
lessies O	oraio (gorad 702)												
Jessica G	arcia (garc1702)  Jessica Garcia	Current	C-	rent	11/01/2019	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
,			2226297		,	<del></del>	.,	2.30	2,00	3.00	1,222.00	3.00	1,223.00

	: USA LIVE Property: 1702-nj St Customer Lease	atus: Current, <b>Status</b>	Past, Future <b>Tran#</b>	Charge	of: 07/31/2020 P <b>Date</b>	Post To: 07/2020 Month	Current	0-30	31-60	61-90	Over	Pre-	Total
1702-nj	Jessica Garcia	Current	C-	Code rent	12/01/2019	03/2020	Owed 1,300.00	<b>Owed</b> 0.00	<b>Owed</b> 0.00	<b>Owed</b> 0.00	90 Owed 1,300.00	payments 0.00	<b>Owed</b> 1,300.00
			2226298				·						
1702-nj	Jessica Garcia	Current	C- 2226299	rent	01/01/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia	Current	C- 2226300	rent	02/01/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia	Current	C- 2226301	rent	03/01/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia	Current	C- 2248402	rent	04/01/2020	04/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia	Current	C-	rent	05/01/2020	05/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia	Current	2230756 C-	rent	06/01/2020	06/2020	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
1702-nj	Jessica Garcia	Current	2259948 C-	rent	07/01/2020	07/2020	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
	Jessica Garcia		2287074				11,700.00	1,300.00	1,300.00	0.00	9,100.00	0.00	11,700.00
Lisa Alexar	nder (alex1702)												
1702-nj	Lisa Alexander	Current	C- 2242799	rent	10/01/2019	04/2020	1,450.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
1702-nj	Lisa Alexander	Current	C- 2287078	rent	07/01/2020	07/2020	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00
	Lisa Alexander						2,900.00	1,450.00	0.00	0.00	1,450.00	0.00	2,900.00
Mario Zami	uria and Patricia C (zamu1702)												
1702-nj	Mario Zamuria and Patricia C	Current	C- 2259947	rent	06/01/2020	06/2020	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1702-nj	Mario Zamuria and Patricia C	Current	C- 2287073	rent	07/01/2020	07/2020	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	Mario Zamuria and Patricia C						2,800.00	1,400.00	1,400.00	0.00	0.00	0.00	2,800.00
Oraine Tho	mpson (thom1702)												
1702-nj	Oraine Thompson	Current	C- 2226308	rent	10/01/2019	03/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1702-nj	Oraine Thompson	Current	C- 2226309	rent	11/01/2019	03/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1702-nj	Oraine Thompson	Current	C- 2226312	rent	01/01/2020	03/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1702-nj	Oraine Thompson	Current	C- 2230757	rent	05/01/2020	05/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1702-nj	Oraine Thompson	Current	C- 2259953	rent	06/01/2020	06/2020	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1702-nj	Oraine Thompson	Current	C- 2287079	rent	07/01/2020	07/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	Oraine Thompson		2201019				6,000.00	1,200.00	1,200.00	0.00	3,600.00	0.00	6,000.00
Phelicia Ba	rnes (barn1702)												
1702-nj	Phelicia Barnes	Current	C- 2287072	rent	07/01/2020	07/2020	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	Phelicia Barnes						1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
1702-nj							67,390.00	12,006.00	8,671.00	0.00	46,713.00	-2,400.00	64,990.00

Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 188 of 492 PageID: 12665 **Aging Detail** 

DB Caption: USA LIVE Property: 1702-nj	Status: Current, Past,	, Future Age As O	f: 07/31/2020	Post To: 07/2020	)						
Property Customer Lease	Status Tra	an# Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
Grand Total					67,390.00	12,006.00	8,671.00	0.00	46,713.00	-2,400.00	64,990.00

UserId: meganlaingdinkins Date: 8/6/2020 Time: 12:36 PM

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#### Payable - Aging Detail

Property=1702-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name	T#	Duamant	Data	Account	Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Tran#	Property	Date	Account	Number	Owed	Owed	Owed	Owed	Owed
emco9815 - EMCOR Services Fluidics										
31979-Engineering Compensation	P-1776013	1702-nj	2/24/2020	5255-0000	235574-01	4,000.31	0.00	0.00	0.00	4,000.31
31979-General building expense	P-1787501	1702-nj	3/16/2020	5655-0000	2050946	1,329.55	0.00	0.00	0.00	1,329.55
31979-Engineering Compensation	P-1797417	1702-nj	3/30/2020	5255-0000	2051150	3,478.53	0.00	0.00	0.00	3,478.53
31979-Engineering Compensation	P-1808562	1702-nj	4/30/2020	5255-0000	2051627	3,826.39	0.00	0.00	0.00	3,826.39
31979-Engineering Compensation	P-1815564	1702-nj	5/22/2020	5255-0000	2051876	3,826.39	0.00	0.00	3,826.39	0.00
31979-Engineering Compensation	P-1825981	1702-nj	6/10/2020	5255-0000	2052118	3,652.46	0.00	3,652.46	0.00	0.00
Total emco9815 - EMCOR Services Fluidics						20,113.63	0.00	3,652.46	3,826.39	12,634.78
tolplu62 - TOLEDO PLUMBING & HEATING INC										
Plumbing emergency call	P-1804533	1702-nj	3/24/2020	5420-0000	9844	618.16	0.00	0.00	0.00	618.16
Plumbing	P-1826006	1702-nj	6/12/2020	5420-0000	10002	8,210.13	0.00	8,210.13	0.00	0.00
Plumbing Repair	P-1836038	1702-nj	6/16/2020	5420-0000	10051	799.69	0.00	799.69	0.00	0.00
Plumbing - Water Heater	P-1847423	1702-nj	7/8/2020	5420-0000	10250	906.31	906.31	0.00	0.00	0.00
Total tolplu62 - TOLEDO PLUMBING & HEATING INC						10,534.29	906.31	9,009.82	0.00	618.16

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		Square		Security		Current Monthly Charges		Base R CPI or	ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT1	Phelicia Barnes	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,400.00	1.75	10/1/19	\$1,400.00	
APT10	Mario Zamuria and Patricia C	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,400.00	1.75	10/1/19	\$1,400.00	
APT11	Danilo Collado	850	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,300.00	1.53	10/1/19	\$1,300.00	
APT2	Eboni Clark	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	571.00 885.00	0.71 1.11	10/1/19	\$1,456.00	
АРТ3	Lisa Alexander	850	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,450.00	1.71	10/1/19	\$1,450.00	
APT4	Erika Figueroa	850	5/1/19 to Original Lease 5/1/19 to	\$0.00	rent	1,400.00	1.65	5/1/19	\$1,400.00	
APT5	Danielle Miller	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,400.00	1.75	10/1/19	\$1,400.00	
APT6	Joyce Borbon	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,250.00	1.56	10/1/19	\$1,250.00	
АРТ7	Jessica Garcia	850	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,300.00	1.53	10/1/19	\$1,300.00	
APT8	Emerson Argueta	850	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,700.00	2.00	10/1/19	\$1,700.00	
APT9	Joyce Wooden	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	950.00	1.19	10/1/19	\$950.00	

Case 2:19-cv
Rent Roll
191 First Street (1702-nj)
July 2020

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						Current			ent Inc.	
		Square		Security		Monthly Charges		CPI or	Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
CHURCH	Iglesia Evangelica Indepient el Shaddai		10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,400.00	0.00	10/1/19	\$1,400.00	
LEFTCOMM	Oraine Thompson		10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	0.00	10/1/19	\$1,200.00	
APT12	VACANT	0					0.00			
RTCOMM	VACANT	0					0.00			
Totals for 191 F	First Street:	9,050		\$0.00	Current Mo	onthly Charges				
	Vacant:	0	0.00%		rent	16,721.00				
	Occupied:	9,050	100.00%		subsidre	885.00				

08/03/2020

#### 191 First Street Operating **Bank Reconciliation Report** 07/31/2020

#### Balance Per Bank Statement as of 07/31/2020

16,459.48

#### **Outstanding Checks**

Check date	Check number	Payee	Amount
07/14/2020	219	didi1100 - Di Dio Electric Inc.	1,853.14
07/22/2020	223	didi1100 - Di Dio Electric Inc.	3,118.78
07/22/2020	225	toelc13 - TONY ELECTRIC COMPANY LLC	159.94
07/28/2020	226	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20
07/28/2020	227	emco9815 - EMCOR Services Fluidics	3,826.39
07/28/2020	228	summa515 - SUMMA ENERGY CORP	264.38
Less:	Outstanding Checks		9,405.83

9,405.83

**Reconciled Bank Balance** 

7,053.65

Balance per GL as of 07/31/2020

7,053.65

Reconciled Balance Per G/L

7,053.65

**Difference** 

(Reconciled Bank Balance And Reconciled Balance Per G/L)



#### Cleared Items:

#### **Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
06/24/2020	201	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	07/31/2020
06/24/2020	202	pseg1444 - PSE&G Co.	73.41	07/31/2020
06/30/2020	204	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	07/31/2020
06/30/2020	205	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
06/30/2020	206	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
06/30/2020	207	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	07/31/2020
06/30/2020	208	emco9815 - EMCOR Services Fluidics	87.06	07/31/2020
06/30/2020	209	emco9815 - EMCOR Services Fluidics	36.40	07/31/2020
06/30/2020	210	emco9815 - EMCOR Services Fluidics	41.91	07/31/2020
06/30/2020	211	emco9815 - EMCOR Services Fluidics	17.25	07/31/2020
06/30/2020	212	emco9815 - EMCOR Services Fluidics	283.98	07/31/2020
06/30/2020	213	unit3718 - SUEZ Water	591.89	07/31/2020
06/30/2020	214	summa515 - SUMMA ENERGY CORP	455.92	07/31/2020
07/08/2020	215	coop351 - Cooper Pest Solutions, Inc.	103.96	07/31/2020
07/08/2020	216	engi1 - ESSI LLC	359.86	07/31/2020

## 07/31/2020

#### **Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
07/08/2020	217	summa515 - SUMMA ENERGY CORP	9.12	07/31/2020
07/14/2020	218	coop351 - Cooper Pest Solutions, Inc.	53.31	07/31/2020
07/14/2020	220	pseg1444 - PSE&G Co.	83.06	07/31/2020
07/21/2020	221	city81 - CITY OF ENGLEWOOD/LEA	150.00	07/31/2020
07/22/2020	222	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
07/22/2020	224	tolplu62 - TOLEDO PLUMBING & HEATING INC	853.00	07/31/2020
Total Cleared	d Checks		8,648.13	

#### **Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
07/01/2020	49		2,800.00	07/31/2020
07/06/2020	46		1,700.00	07/31/2020
07/08/2020	47		2,600.00	07/31/2020
07/09/2020	48		2,400.00	07/31/2020
07/14/2020	50		1,250.00	07/31/2020
07/23/2020	52		700.00	07/31/2020
07/28/2020	53		4,200.00	07/31/2020
Total Cleare	d Deposits		15,650.00	

ENGLEWOOD FUNDING, LLC **DISTRICT OF NEW JERSEY** C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking		ENGLEWO	OD FUNDING, LLC
Previous Balance 06/30/20	\$9,457.61	Number of Days in Cycle	31
7 Deposits/Credits	\$15,650.00	Minimum Balance This Cycle	\$9,457.61
21 Checks/Debits	(\$8,648.13)	Average Collected Balance	\$12,427.31
Service Charges	\$0.00		
Ending Balance 07/31/20	\$16 459 48		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

ed Check	ing		ENGLEW	OOD FUNDING, LLC
Descripti	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
Custome	r Deposit	\$2,800.00		\$12,257.61
Check	201		\$2,300.00	\$9,957.61
Custome	r Deposit	\$1,700.00		\$11,657.61
Check	214		\$455.92	\$11,201.69
Check	212		\$283.98	\$10,917.71
Check	208		\$87.06	\$10,830.65
Check	202		\$73.41	\$10,757.24
Check	210		\$41.91	\$10,715.33
Check	209		\$36.40	\$10,678.93
Check	211		\$17.25	\$10,661.68
Custome	r Deposit	\$2,600.00		\$13,261.68
Custome	r Deposit	\$2,400.00		\$15,661.68
Check	207		\$2,300.00	\$13,361.68
Check	204		\$430.10	\$12,931.58
Check	206		\$286.70	\$12,644.88
Check	205		\$65.60	\$12,579.28
Check	213		\$591.89	\$11,987.39
Check	216		\$359.86	\$11,627.53
Check	217		\$9.12	\$11,618.41
	Description Custome Check Custome Check Check Check Check Check Check Check Check Check Check Custome Custome Custome Check Check Check Check Check Check Check Check Check Check Check Check Check Check	Customer Deposit Check 214 Check 212 Check 208 Check 202 Check 210 Check 209 Check 211 Customer Deposit Customer Deposit Check 207 Check 204 Check 206 Check 205 Check 213 Check 216	Description         Deposits/Credits           Customer Deposit         \$2,800.00           Check         201           Customer Deposit         \$1,700.00           Check         214           Check         212           Check         208           Check         202           Check         210           Check         209           Check         211           Customer Deposit         \$2,600.00           Customer Deposit         \$2,400.00           Check         207           Check         204           Check         206           Check         205           Check         213           Check         216	Description         Deposits/Credits         Withdrawals/Debits           Customer Deposit         \$2,800.00         \$2,300.00           Check 201         \$1,700.00         \$2,300.00           Check 214         \$455.92         \$455.92           Check 202         \$283.98         \$87.06           Check 208         \$87.06         \$73.41           Check 201         \$41.91         \$41.91           Check 209         \$36.40         \$17.25           Customer Deposit         \$2,600.00         \$17.25           Customer Deposit         \$2,400.00         \$2,300.00           Check 207         \$2,300.00         \$2,300.00           Check 204         \$430.10         \$2,800.00           Check 206         \$286.70         \$65.60           Check 205         \$65.60         \$591.89           Check 213         \$591.89           Check 216         \$359.86

Thank you for banking with us.

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## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/14	Customer Deposit	\$1,250.00		\$12,868.41
07/14	Check 215		\$103.96	\$12,764.45
07/20	Check 220		\$83.06	\$12,681.39
07/22	Check 218		\$53.31	\$12,628.08
07/23	Customer Deposit	\$700.00		\$13,328.08
07/27	Check 221		\$150.00	\$13,178.08
07/28	Customer Deposit	\$4,200.00		\$17,378.08
07/28	Check 224		\$853.00	\$16,525.08
07/28	Check 222		\$65.60	\$16,459.48
Total		\$15,650.00	\$8,648.13	

#### Blended Checking ENGLEWOOD FUNDING, LLC

Checks * de	Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	
201	07/03	\$2,300.00	209	07/06	\$36.40	216	07/13	\$359.86	
202	07/06	\$73.41	210	07/06	\$41.91	217	07/13	\$9.12	
204*	07/10	\$430.10	211	07/06	\$17.25	218	07/22	\$53.31	
205	07/10	\$65.60	212	07/06	\$283.98	220*	07/20	\$83.06	
206	07/10	\$286.70	213	07/13	\$591.89	221	07/27	\$150.00	
207	07/10	\$2,300.00	214	07/06	\$455.92	222	07/28	\$65.60	
208	07/06	\$87.06	215	07/14	\$103.96	224*	07/28	\$853.00	

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#### Englewood Funding Sec Dep Bank Reconciliation Report 07/31/2020

08/03/2020

Balance Per Banl	k Statement as of 07/31/2020	0.00	
	Reconciled Bank Balance		0.00
Balance per GL a	s of 07/31/2020 Reconciled Balance Per G/L	0.00	0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)		0.00



ENGLEWOOD FUNDING LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5279 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower		ENGLEWOOD	FUNDING LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	mercial Tower		ENGLEW	OOD FUNDING LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.





# 159 Fort Lee Road FLR Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Megan Laing-Dinkins

704-413-6730

megan.laing-dinkins@colliers.com

### **Table of Contents**

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

159 Fort Lee Rd (1700-nj)

3811-0000

3900-0000

3999-0000

**TOTAL EQUITY** 

**TOTAL LIABILITY & EQUITY** 

**Balance Sheet** 

Period = Jul 2020

Book = Cash **Current Balance** 1000-0000 **ASSETS** 1005-0000 **CASH & EQUIVALENTS** 978.11 1020-0000 Checking 978.11 1099-0000 **TOTAL CASH & EQUIVALENTS** 1300-0000 PREPAIDS AND ACCRUED INCOME 978.11 TOTAL ASSETS 1999-0000 2000-0000 **LIABILITIES** 3000-0000 **EQUITY** 3100-7000 Funding from Loan Servicer 20,000.00 3800-0000 **Current Year Earnings** -15,850.51 Prior Year Retained Earnings

Page 1

-3,171.38

978.11

978.11

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159 Fort Lee Rd (1700-nj)

#### **Income Statement**

Period = Jul 2020

Book = Cash Period to Date % Year to Date % **REVENUE** 4001-0000 4005-0000 RENT 4006-0000 Prepaid Income -2,986.00 -509.56 -428.00 -8.28 4110-0000 Rent 1,549.00 264.33 2,084.00 40.29 Subsidized Rent 2,023.00 345.22 67.98 4117-0000 3,516.00 5.172.00 **TOTAL RENT** 586.00 100.00 100.00 4299-0000 586.00 100.00 5,172.00 100.00 4998-0000 **TOTAL REVENUE** 5000-0000 OPERATING EXP. UTILITIES 5200-0000 5205-0000 Electricity 27.07 4.62 53.14 1.03 2.76 0.63 5210-0000 Gas 16.20 32.40 5215-0000 Water 0.00 0.00 2,550.04 49.30 Refuse Removal 5230-0000 0.00 0.00 900.00 17.40 5240-0000 Utilities Other 0.00 100.81 1.95 0.00 43.27 **TOTAL UTILITIES** 7.38 3,636.39 70.31 5249-0000 5250-0000 **ENGINEERING** 5255-0000 **Engineering Compensation** 1,339.98 228.67 2,067.22 39.97 39.97 1,339.98 228.67 2,067.22 5299-0000 **TOTAL ENGINEERING** 5400-0000 **PLUMBING** Plumbing R & M 479.81 81.88 479.81 9.28 5420-0000 **TOTAL PLUMBING** 479.81 81.88 479.81 9.28 5449-0000 GEN BLDG REPAIR/MAINT. 5650-0000

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159 Fort Lee Rd (1700-nj)

#### **Income Statement**

Period = Jul 2020 Book = Cash

		Period to Date	%	Year to Date	%
5652-0000	General Bldg Tech	0.00	0.00	196.01	3.79
5655-0000	General Building Expense	195.72	33.40	195.72	3.78
5680-0000	Pest Control	1,696.40	289.49	1,696.40	32.80
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	1,892.12	322.89	2,088.13	40.37
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	11,040.00	1,883.96	11,040.00	213.46
5810-0000	Management Compensation	1,280.00	218.43	1,280.00	24.75
5840-0000	Office Supplies	0.00	0.00	26.63	0.51
5845-0000	Telephone	198.16	33.82	273.13	5.28
5895-0000	Misc. Operating Expenses	65.60	11.19	131.20	2.54
5899-0000	TOTAL MANAGEMENT/ADMIN	12,583.76	2,147.40	12,750.96	246.54
5988-0000	TOTAL OPERATING EXP.	16,338.94	2,788.22	21,022.51	406.47
<b>5998-0000</b> 7000-0000 <b>9000-0000</b>	NET OPERATING INCOME OWNERS' EXPENSES ALL FINANCIAL COSTS	-15,752.94	-2,688.22	-15,850.51	-306.47
9496-0000	NET INCOME	-15,752.94	-2,688.22	-15,850.51	-306.47

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					159 Fort Lee Rd	(1700-nj)				
					Receipt Re	egister				
					Period = Jul	2020				
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1160176	432280	07/2020	7/22/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		-535.00		
					159 Fort Lee Rd(1700-nj)	4006-0000 Prepaid Income		535.00		*prepd-c 03/11/20
1160183		07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		535.00		
				, , ,	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		-535.00		
1160184	1	07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		535.00		
		0772020	7,1,2020	Doreus Chavis(dore1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		-535.00		
1160105		07/2020	7/4/2020	D Cl : (1 4700)	150 5 11 B (4700 :)	14440 0000 B		525.00		
1160185		07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		535.00		
					159 Fort Lee Rd(1700-nj)	4110-0000 Rent		-535.00		
1160186		07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		535.00		
					159 Fort Lee Rd(1700-nj)	4110-0000 Rent		-535.00		
1160187		07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		535.00		
		,	, , , ,		159 Fort Lee Rd(1700-nj)	4110-0000 Rent		-535.00		
1160188		07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		535.00		
1100100	1	07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		-535.00		
					139 Fort Lee Rd(1700-IIJ)	4110-0000 Rent		-555.00		
1160189		07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		535.00		
					159 Fort Lee Rd(1700-nj)	4110-0000 Rent		-535.00		
1160190		07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		535.00		
				, , ,	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		-535.00		
1160191		07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		535.00		
1100171		07/2020	7/1/2020	Dorcus Chavis(dorci700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		-535.00		
	1	I								
1160192		07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		535.00		
					159 Fort Lee Rd(1700-nj)	4110-0000 Rent		-535.00		
1160210		07/2020	11/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		214.00		
					159 Fort Lee Rd(1700-nj)	4110-0000 Rent		-214.00		
1160214	432273	07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		-586.00		
_100217	132273	37,2020	1,1,2020	23.243 (11413(40121700)	255 FOR LEG RU(1700 HJ)	.117 0000 Subsidized Refit		300.00		

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					159 Fort Lee Rd	(1700-nj)				
					Receipt Re	egister				
					Period = Jul	2020				
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1160216		07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		586.00		
					159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		-586.00		
1160217		07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		586.00		
					159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		-586.00		
1160242	404122	07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		-907.00		
1160243		07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		907.00		
					159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		-907.00		
1160245	437336	07/2020	1/27/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		907.00		
1160246	437336	07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		586.00		
	1		,, =, ====		159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		586.00		
					159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		586.00		
					159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		586.00		
					159 Fort Lee Rd(1700-nj)	4006-0000 Prepaid Income		-2,344.00		*prepd-c 05/22/20
1160247	437336	07/2020	6/22/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		586.00		
1160248	437336	07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4006-0000 Prepaid Income		-214.00		*prepd-c 10/21/19
					159 Fort Lee Rd(1700-nj)	4110-0000 Rent		214.00		
1160249	437336	07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		214.00		
					159 Fort Lee Rd(1700-nj)	4006-0000 Prepaid Income		-214.00		*prepd-c 11/11/19
1160250	437336	07/2020	7/1/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4006-0000 Prepaid Income		-214.00		*prepd-c 01/13/20
					159 Fort Lee Rd(1700-nj)	4110-0000 Rent		214.00		
1160576	437545	07/2020	7/23/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		214.00		
					159 Fort Lee Rd(1700-nj)	4110-0000 Rent		321.00		
					159 Fort Lee Rd(1700-nj)	4006-0000 Prepaid Income		-535.00		*prepd-c 03/11/20
1162065	438203	07/2020	7/20/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		586.00		
	1	1	1	1	L		Total	586.00		

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					159 Fort Lee I	Rd (1700-nj)				
					Check R	egister				
					Period = .	Jul 2020				
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1308297	260472	07/2020	7/8/2020	PSE&G Co. (pseg1444)	159 Fort Lee Rd(1700-nj)	5205-0000 Electricity		27.07	141	electricity charges for 159 fort
					159 Fort Lee Rd(1700-nj)	5210-0000 Gas		16.20	141	gas charge for 159 fort lee rd
1308298	260472	07/2020	7/8/2020	Verizon Wireless (veri408)	159 Fort Lee Rd(1700-nj)	5845-0000 Telephone		31.42	142	11/13 - 12/12/20 - Telephone Cel
						T	1			T
1308299	260472	07/2020	7/8/2020	Verizon Wireless (veri408)	159 Fort Lee Rd(1700-nj)	5845-0000 Telephone		31.92	143	1/13/20 - 2/12/20 - Telephone Ce
1308300	260472	07/2020	7/8/2020	Verizon Wireless (veri408)	159 Fort Lee Rd(1700-nj)	5845-0000 Telephone		31.57	144	12/13/19 - 01/12/20 - Cell Phone
1306300	200472	07/2020	7/6/2020	verizori wireless (veri+oo)	139 Fort Lee Rd(1700-HJ)	3843-0000 Telephone		31.37	144	12/13/19 - 01/12/20 - Cell Filolie
1308301	260472	07/2020	7/8/2020	Verizon Wireless (veri408)	159 Fort Lee Rd(1700-nj)	5845-0000 Telephone		31.21	145	02/13/20 - 03/12/20 - Cell Phone
						- I	-	L		
1308302	260472	07/2020	7/8/2020	Verizon Wireless (veri408)	159 Fort Lee Rd(1700-nj)	5845-0000 Telephone		31.18	146	3/13/20 - 4/12/20 - Cell Phone S
								1		
1308303	260472	07/2020	7/8/2020	Verizon Wireless (veri408)	159 Fort Lee Rd(1700-nj)	5845-0000 Telephone		40.86	147	APR 13 - MAY 12, 2020 - Cell Pho
						·	•			
1314184	262005	07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	159 Fort Lee Rd(1700-nj)	5810-0000 Management Compensation		980.10	148	
						T	1	1		
1314185	262005	07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	159 Fort Lee Rd(1700-nj)	5895-0000 Misc. Operating Expenses		65.60	149	
1314186	262005	07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	159 Fort Lee Rd(1700-nj)	5810-0000 Management Compensation		299.90	150	I
1314100	202003	07/2020	7/22/2020	COLLIERS IN ENGLISHES (CONOCCU) (CONOCCU)	155 Fore Ecc (1700 HJ)	3010 0000 Flanagement compensation		255.50	130	
1314187	262005	07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	159 Fort Lee Rd(1700-nj)	5805-0000 Management Fees		2,300.00	151	Oct Mgmt Fee
					159 Fort Lee Rd(1700-nj)	5805-0000 Management Fees		1,840.00	151	Sept Mgmt Fee
					159 Fort Lee Rd(1700-nj)	5805-0000 Management Fees		2,300.00	151	Dec Mgmt Fee
					159 Fort Lee Rd(1700-nj)	5805-0000 Management Fees		2,300.00	151	Nov Mgmt Fee
					•		•			
1314188	262005	07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	159 Fort Lee Rd(1700-nj)	5805-0000 Management Fees		2,300.00	152	Management Fee
				T	T = -	1	1	T		T
1314189	262005	07/2020	7/22/2020	Cooper Pest Solutions, Inc. (coop351)	159 Fort Lee Rd(1700-nj)	5680-0000 Pest Control		848.20	153	12/21/19 - ANNUAL BAITING, INITI
1314190	262005	07/2020	7/22/2020	Cooper Pest Solutions, Inc. (coop351)	159 Fort Lee Rd(1700-nj)	5680-0000 Pest Control		848.20	154	159 FORT LEE RD GENERAL MAINT
1314130	202003	07/2020	1,22,2020	cooper rest solutions, Inc. (coopss1)	133 FULL LEE KU(1700-IIJ)	3000-0000 Fest Control		040.20	1.77	139 TORT ELE RD GENERAL MAINT
1314191	262005	07/2020	7/22/2020	EMCOR Services Fluidics (emco9815)	159 Fort Lee Rd(1700-nj)	5255-0000 Engineering Compensation		1,339.98	155	OCT 1, -31, 2019 - ENGINEERING C
			. ,			1 2	1	,	-	1 , , , , , , , , , , , , , , , , , , ,
1314192	262005	07/2020	7/22/2020	EMCOR Services Fluidics (emco9815)	159 Fort Lee Rd(1700-nj)	5655-0000 General Building Expense		195.72	156	12/20/19 - General Bldg Exp - 15
			1	1		1	-			1
1314193	262005	07/2020	7/22/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	159 Fort Lee Rd(1700-nj)	5420-0000 Plumbing R & M		479.81	157	Snaked main drain line Cleare
						•	Total	16,338.94		

DB Captio Property	on: USA LIVE Property: 1700-nj St Customer Lease	tatus: Current, <b>Status</b>	Past, Future Tran#	Age As C Charge	of: 07/31/2020 P <b>Date</b>	ost To: 07/2020 <b>Month</b>	Current	0-30	31-60	61-90	Over	Pre-	Total
		Oluluo	i raim	Code	Duio	141011111	Owed	Owed	Owed	Owed	90 Owed	payments	Owed
	.ee Rd (1700-nj) Geralds (gera1700)												
1700-nj	Ayeesha Geralds	Current	C- 2285126	rent	10/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayeesha Geralds	Current	C- 2285127	rent	11/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayeesha Geralds	Current	C- 2285128	rent	12/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayeesha Geralds	Current	C- 2285129	rent	01/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayeesha Geralds	Current	C- 2285130	rent	02/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayeesha Geralds	Current	C- 2285131	rent	03/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayeesha Geralds	Current	C- 2285132	rent	04/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayeesha Geralds	Current	C- 2285133	rent	05/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Ayeesha Geralds	Current	C- 2285134	rent	06/01/2020	06/2020	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1700-nj	Ayeesha Geralds	Current	C- 2287045	rent	07/01/2020	07/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	Ayeesha Geralds		2207043				12,000.00	1,200.00	1,200.00	0.00	9,600.00	0.00	12,000.00
Cahaunzi .	Anthony (anth1700)												
1700-nj	Cahaunzi Anthony	Current	C- 2280357	rent	10/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2280358	rent	11/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2280359	rent	12/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2280360	rent	01/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2280361	rent	02/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2280362	rent	03/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2280363	rent	04/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2280364	rent	05/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2280365	rent	06/01/2020	06/2020	975.00	0.00	975.00	0.00	0.00	0.00	975.00
1700-nj	Cahaunzi Anthony	Current	C- 2287043	rent	07/01/2020	07/2020	975.00	975.00	0.00	0.00	0.00	0.00	975.00
	Cahaunzi Anthony						9,750.00	975.00	975.00	0.00	7,800.00	0.00	9,750.00
Dorcas Ch	havis (dorc1700)												
1700-nj	Dorcas Chavis	Current	C- 2326259	rent	02/01/2020	07/2020	214.00	0.00	0.00	0.00	214.00	0.00	214.00
1700-nj	Dorcas Chavis	Current	C- 2326260	rent	03/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj	Dorcas Chavis	Current	C- 2326261	rent	04/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00

	n: USA LIVE Property: 1700-nj St								24.00	24.22		_	
Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1700-nj	Dorcas Chavis	Current	C- 2326263	rent	05/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj	Dorcas Chavis	Current	C- 2326264	rent	06/01/2020	07/2020	535.00	0.00	535.00	0.00	0.00	0.00	535.00
1700-nj	Dorcas Chavis	Current	C- 2326265	rent	07/02/2020	07/2020	535.00	535.00	0.00	0.00	0.00	0.00	535.00
	Dorcas Chavis						2,889.00	535.00	535.00	0.00	1,819.00	0.00	2,889.00
Jonathan A	Alban (jona1700)												
1700-nj	Jonathan Alban	Current	C- 2280343	rent	10/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj	Jonathan Alban	Current	C- 2280344	rent	11/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj	Jonathan Alban	Current	C- 2280345	rent	12/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj	Jonathan Alban	Current	C- 2280346	rent	01/01/2020	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
	Jonathan Alban		2200010				4,180.00	0.00	0.00	0.00	4,180.00	0.00	4,180.00
Malik Pow	rell (powe1700)												
1700-nj	Malik Powell	Current	C- 2280375	rent	10/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280376	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280377	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280378	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280379	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280380	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280381	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280382	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2280383	rent	06/01/2020	06/2020	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C- 2287040	rent	07/01/2020	07/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	Malik Powell		2201040				12,000.00	1,200.00	1,200.00	0.00	9,600.00	0.00	12,000.00
Regina Sp	pearman (spea1700)												
1700-nj	Regina Spearman	Current	C- 2280348	rent	10/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2280349	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2280350	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2280351	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2280352	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

DB Caption Property	on: USA LIVE Property: 1700-nj Sta Customer Lease	atus: Current, <b>Status</b>	Past, Future <b>Tran#</b>	Age As O Charge Code	f: 07/31/2020 P <b>Date</b>	ost To: 07/2020 <b>Month</b>	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1700-nj	Regina Spearman	Current	C-	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	2280353 C- 2280354	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2280355	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2280356	rent	06/01/2020	06/2020	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1700-nj	Regina Spearman	Current	C- 2287042	rent	07/01/2020	07/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	Regina Spearman						12,000.00	1,200.00	1,200.00	0.00	9,600.00	0.00	12,000.00
Shawanda	a Jackson (jack1700)												
1700-nj	Shawanda Jackson	Current	C- 2280366	rent	10/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280367	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280368	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280369	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280370	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280371	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280372	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280373	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2280374	rent	06/01/2020	06/2020	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1700-nj	Shawanda Jackson	Current	C- 2287044	rent	07/01/2020	07/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	Shawanda Jackson		2207011				12,000.00	1,200.00	1,200.00	0.00	9,600.00	0.00	12,000.00
Tammy P.	. Wiggins (wigg1700)												
1700-nj	Tammy P. Wiggins	Current	C- 2280334	rent	10/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280335	rent	11/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280336	rent	12/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280337	rent	01/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280338	rent	02/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280339	rent	03/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280340	rent	04/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280341	rent	05/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj	Tammy P. Wiggins	Current	C- 2280342	rent	06/01/2020	06/2020	975.00	0.00	975.00	0.00	0.00	0.00	975.00

DB Caption	on: USA LIVE Property: 1700-nj S	tatus: Current,	Past, Future	e Age As O	f: 07/31/2020 P	ost To: 07/2020							
Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1700-nj	Tammy P. Wiggins	Current	C- 2287041	rent	07/01/2020	07/2020	975.00	975.00	0.00	0.00	0.00	0.00	975.00
	Tammy P. Wiggins						9,750.00	975.00	975.00	0.00	7,800.00	0.00	9,750.00
1700-nj							74,569.00	7,285.00	7,285.00	0.00	59,999.00	0.00	74,569.00
Grand Total							74,569.00	7,285.00	7,285.00	0.00	59,999.00	0.00	74,569.00

UserId: meganlaingdinkins Date: 8/6/2020 Time: 12:12 PM

8/6/2020 12:16 PM

#### Payable - Aging Detail

Property=1700-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	II all#	Property	Date	Account	Number	Owed	Owed	Owed	Owed	Owed
coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.										
Feb Mgmt Fee	P-1766895	1700-nj	2/1/2020	5805-0000	1700-nj2.20MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00
March mgmt Fee	P-1794068	1700-nj	3/1/2020	5805-0000	1700-nj3.20MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00
April Mgmt Fee	P-1797441	1700-nj	4/1/2020	5805-0000	1700-nj4.20MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00
May Mgmt Fee	P-1808591	1700-nj	5/1/2020	5805-0000	1700-nj5.20MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00
June Management Fee	P-1829663	1700-nj	6/1/2020	5805-0000	1700-nj6.20MGMTFEE	2,300.00	0.00	0.00	2,300.00	0.00
Total coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.						11,500.00	0.00	0.00	2,300.00	9,200.00
coll666a - COLLIERS INT'L HOLDINGS (coll666a)										
Call Center Service Fee 02/2020	P-1765528	1700-nj	2/1/2020	5895-0000	1700svctr0220	65.60	0.00	0.00	0.00	65.60
Reimb Payroll 01/20-02/16/2020	P-1767568	1700-nj	2/16/2020	5810-0000	1700pr021620	297.20	0.00	0.00	0.00	297.20
Call Center Service Fee 03/2020	P-1779702	1700-nj	3/1/2020	5895-0000	1700svctr0320	65.60	0.00	0.00	0.00	65.60
Reimb Payroll 02/17-03/15/2020	P-1784219	1700-nj	3/15/2020	5810-0000	1700pr031520	304.10	0.00	0.00	0.00	304.10
Call Center Service Fee 04/2020	P-1794936	1700-nj	4/1/2020	5895-0000	1700svctr0420	65.60	0.00	0.00	0.00	65.60
Reimb Payroll 03/16-04/12/2020	P-1796638	1700-nj	4/12/2020	5810-0000	1700pr041220	291.70	0.00	0.00	0.00	291.70
Call Center Service Fee 05/2020	P-1809218	1700-nj	5/1/2020	5895-0000	1700svctr0520	65.60	0.00	0.00	0.00	65.60
Reimb Payroll 04/13-05/24/2020	P-1819349	1700-nj	5/24/2020	5810-0000	1700pr052420	430.10	0.00	0.00	430.10	0.00
Call Center Service Fee 06/2020	P-1824994	1700-nj	6/1/2020	5895-0000	1700svctr0620	65.60	0.00	0.00	65.60	0.00
Reimb Payroll 05/25-06/21/2020	P-1832861	1700-nj	6/21/2020	5810-0000	1700pr062120	286.70	0.00	286.70	0.00	0.00
Call Center Service Fee 07/2020	P-1843946	1700-nj	7/1/2020	5895-0000	1700svctr0720	65.60	0.00	65.60	0.00	0.00
Reimb Payroll 06/22-07/19/2020	P-1847346	1700-nj	7/19/2020	5810-0000	1700pr071920	183.20	183.20	0.00	0.00	0.00
Total coll666a - COLLIERS INT'L HOLDINGS (coll666a)						2,186.60	183.20	352.30	495.70	1,155.40
coop351 - Cooper Pest Solutions, Inc.										
Pest control	P-1790521	1700-nj	3/30/2020	5680-0000	1408880	103.96	0.00	0.00	0.00	103.96
Pest Control	P-1821739	1700-nj	6/4/2020	5680-0000	1435635	103.96	0.00	103.96	0.00	0.00
Total coop351 - Cooper Pest Solutions, Inc.						207.92	0.00	103.96	0.00	103.96
didi1100 - Di Dio Electric Inc.										
General Building Maintenance	P-1776030	1700-nj	3/5/2020	5652-3000	145358	293.22	0.00	0.00	0.00	293.22
General Building Repairs	P-1779972	1700-nj	3/11/2020	5652-3000	145372	1,972.56	0.00	0.00	0.00	1,972.56
Total didi1100 - Di Dio Electric Inc.						2,265.78	0.00	0.00	0.00	2,265.78
emco9815 - EMCOR Services Fluidics										
32007-Engineering Compensation	P-1767608	1700-nj	1/31/2020	5255-0000	2050472	1,528.02	0.00	0.00	0.00	1,528.02
32007-Engineering Compensation	P-1776011	1700-nj	2/14/2020	5255-0000	2050676	1,597.48	0.00	0.00	0.00	1,597.48
32007-Engineering Compensation	P-1787508	1700-nj	3/23/2020	5255-0000	2051086	61.92	0.00	0.00	0.00	61.92
32007-Engineering Compensation	P-1797411	1700-nj	3/31/2020	5255-0000	2051197	1,389.11	0.00	0.00	0.00	1,389.11
32007-Engineering Compensation	P-1797426	1700-nj	3/31/2020	5655-0000	2051280	537.66	0.00	0.00	0.00	537.66

8/6/2020 12:16 PM

#### Payable - Aging Detail

Property=1700-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	11411#	rioperty	Date	Account	Number	Owed	Owed	Owed	Owed	Owe
32007-General Building Expense	P-1808552	1700-nj	4/30/2020	5655-0000	2051590	29.81	0.00	0.00	0.00	29.8
32007-Engineering Compensation	P-1815570	1700-nj	5/22/2020	5255-0000	2051881	1,912.53	0.00	0.00	1,912.53	0.0
32007-Engineering Compensation	P-1826000	1700-nj	6/12/2020	5255-0000	2052154	1,825.60	0.00	1,825.60	0.00	0.0
32007-General Building Expense	P-1829681	1700-nj	6/17/2020	5655-0000	2052202	139.85	0.00	139.85	0.00	0.0
Total emco9815 - EMCOR Services Fluidics						10,550.00	0.00	1,965.45	1,912.53	6,672.0
eton370 - ETON MANAGEMENT										
Mgmt Fees 9/12 - 10/11/19	P-1766870	1700-nj	10/18/2019	5805-0000	104	750.00	0.00	0.00	0.00	750.0
Total eton370 - ETON MANAGEMENT						750.00	0.00	0.00	0.00	750.00
impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP										
Refrigerator Transport and Removal	P-1767211	1700-nj	2/17/2020	5230-0001	306	178.06	0.00	0.00	0.00	178.0
Housing Violation Abatement	P-1783598	1700-nj	3/15/2020	5843-0000	325	525.96	0.00	0.00	0.00	525.9
Refuse Removal	P-1815561	1700-nj	5/21/2020	5230-0000	367	335.87	0.00	0.00	335.87	0.0
Refuse Removal	P-1820494	1700-nj	5/29/2020	5230-0000	369	335.87	0.00	0.00	335.87	0.0
Refuse Removal	P-1825973	1700-nj	6/8/2020	5230-0000	379	335.87	0.00	335.87	0.00	0.0
Refuse Removal	P-1825977	1700-nj	6/10/2020	5230-0000	383	293.22	0.00	293.22	0.00	0.0
Refuse Removal	P-1829686	1700-nj	6/18/2020	5230-0000	390	293.22	0.00	293.22	0.00	0.0
Total impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP						2,298.07	0.00	922.31	671.74	704.0
jercle49 - JERSEY CLEANING LLC										
779-Refuse Removal	P-1844376	1700-nj	5/1/2020	5230-0000	182161	900.00	0.00	0.00	0.00	900.0
Total jercle49 - JERSEY CLEANING LLC						900.00	0.00	0.00	0.00	900.00
tolplu62 - TOLEDO PLUMBING & HEATING INC										
Main water valve maintenance	P-1776027	1700-nj	2/11/2020	5420-0000	9560	799.69	0.00	0.00	0.00	799.6
Plumbing repair - Boiler	P-1786375	1700-nj	3/2/2020	5420-0000	9661	479.81	0.00	0.00	0.00	479.8
Sewer Maintenance	P-1783601	1700-nj	3/9/2020	5420-0000	9611	266.56	0.00	0.00	0.00	266.5
Plumbing repair service call	P-1808582	1700-nj	4/20/2020	5420-0000	9887	725.05	0.00	0.00	0.00	725.0
	P-1820492	1700-nj	5/19/2020	5420-0000	9956	1,012.94	0.00	0.00	1,012.94	0.0
Total tolplu62 - TOLEDO PLUMBING & HEATING INC						3,284.05	0.00	0.00	1,012.94	2,271.1
						33,942.42	183 20	3 344 02	6,392.91	24,022.29

Page:

08/06/2020 Date: 12:12 pm

		Square		Security		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
159APT1A	Tammy P. Wiggins	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	975.00	1.63	10/1/19	\$975.00	
159APT1B	Dorcas Chavis	600	2/1/20 to 1/31/21 Original Lease 2/1/20 to1/31/21	\$0.00	rent subsidre	535.00 586.00	0.89 0.98	2/1/20	\$1,121.00	
159APT2B	Regina Spearman	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	1.50	10/1/19	\$1,200.00	
161APT1A	Cahaunzi Anthony	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	975.00	1.63	10/1/19	\$975.00	
161APT1B	Ayeesha Geralds	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
161APT2A	Shawanda Jackson	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	1.50	10/1/19	\$1,200.00	
161APT2B	Malik Powell	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	1.50	10/1/19	\$1,200.00	
159APT2A	VACANT	800					0.00			
Totals for 159 F	Fort Lee Rd:	5,600		\$0.00	Current Mo	nthly Charges				
	Vacant:	800	14.29%		rent	7,285.00				
	Occupied:	4,800	85.71%		subsidre	586.00				

#### 159 Fort Lee Road Operating Bank Reconciliation Report 07/31/2020

08/03/2020

Balance Per Bank Statement as of 07/31/2020

978.11

**Reconciled Bank Balance** 

978.11

Balance per GL as of 07/31/2020

978.11

16,654.03

Reconciled Balance Per G/L

978.11

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00



#### Cleared Items:

#### **Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
06/30/2020	140	unit3718 - SUEZ Water	315.09	07/31/2020
07/08/2020	141	pseg1444 - PSE&G Co.	43.27	07/31/2020
07/08/2020	142	veri408 - Verizon Wireless	31.42	07/31/2020
07/08/2020	143	veri408 - Verizon Wireless	31.92	07/31/2020
07/08/2020	144	veri408 - Verizon Wireless	31.57	07/31/2020
07/08/2020	145	veri408 - Verizon Wireless	31.21	07/31/2020
07/08/2020	146	veri408 - Verizon Wireless	31.18	07/31/2020
07/08/2020	147	veri408 - Verizon Wireless	40.86	07/31/2020
07/22/2020	148	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	980.10	07/31/2020
07/22/2020	149	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
07/22/2020	150	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	299.90	07/31/2020
07/22/2020	151	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	8,740.00	07/31/2020
07/22/2020	152	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	07/31/2020
07/22/2020	153	coop351 - Cooper Pest Solutions, Inc.	848.20	07/31/2020
07/22/2020	154	coop351 - Cooper Pest Solutions, Inc.	848.20	07/31/2020
07/22/2020	155	emco9815 - EMCOR Services Fluidics	1,339.98	07/31/2020
07/22/2020	156	emco9815 - EMCOR Services Fluidics	195.72	07/31/2020
07/22/2020	157	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	07/31/2020

#### **Cleared Deposits**

**Total Cleared Checks** 

Date	Tran #	Notes	<u>Amount</u>	Date Cleared
07/01/2020	13		1,493.00	07/31/2020
07/20/2020	15		586.00	07/31/2020

Case 2:19-cv-17865-MCA-LDW 159 Fort Lee Road Operating Page 216 of 492 Page 220 Page 216 of 492 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 220 Page 2

Bank Reconciliation Report 07/31/2020

Total Cleare	d Deposits		2,079.00	
Cleared Other	r Items			
Date	Tran #	Notes	Amount	Date Cleared
07/16/2020	JE 478989		15,000.00	07/31/2020
Total Cleare	d Other Items		15,000.00	

FLR VENTURES LLC
DISTRICT OF NEW JERSEY
C/O COLLIERS INTERNATIONAL REMS US, LLC
AS RECEIVER
5260 PARKWAY PLAZA BLVD STE 110
CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking			FLR VENTURES LLC
Previous Balance 06/30/20	\$2,046.14	Number of Days in Cycle	31
2 Deposits/Credits	\$15,586.00	Minimum Balance This Cycle	\$978.11
18 Checks/Debits	(\$16,654.03)	Average Collected Balance	\$7,534.67
Service Charges	\$0.00		
Ending Balance 07/31/20	\$978 11		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

_	Blend	ed Check	ing			FLR VENTURES LLC
	Date	Descripti	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
	07/13	Check	140		\$315.09	\$1,731.05
	07/13	Check	141		\$43.27	\$1,687.78
	07/14	Check	147		\$40.86	\$1,646.92
	07/14	Check	143		\$31.92	\$1,615.00
	07/14	Check	144		\$31.57	\$1,583.43
	07/14	Check	142		\$31.42	\$1,552.01
	07/14	Check	145		\$31.21	\$1,520.80
	07/14	Check	146		\$31.18	\$1,489.62
	07/16	Book tran	nsfer credit FROM0205	\$15,000.00		\$16,489.62
	07/20	Custome	r Deposit	\$586.00		\$17,075.62
	07/27	Check	155		\$1,339.98	\$15,735.64
	07/27	Check	156		\$195.72	\$15,539.92
	07/28	Check	151		\$8,740.00	\$6,799.92
	07/28	Check	152		\$2,300.00	\$4,499.92
	07/28	Check	148		\$980.10	\$3,519.82
	07/28	Check	154		\$848.20	\$2,671.62
	07/28	Check	153		\$848.20	\$1,823.42
	07/28	Check	157		\$479.81	\$1,343.61
	07/28	Check	150		\$299.90	\$1,043.71

Thank you for banking with us.

PAGE 1 OF 2



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## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Date	07/28 Check 149		Deposits/Credits Withdrawals/Debits	Resulting Balance		
07/28	Check	149	\$65.60	\$978.11		
Total			\$15,586.00 \$16,654.03			

Blended (	Checking						FLR	<b>VENTURES LLC</b>
Checks * de	esignates gap in	check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
140	07/13	\$315.09	146	07/14	\$31.18	152	07/28	\$2,300.00
141	07/13	\$43.27	147	07/14	\$40.86	153	07/28	\$848.20
142	07/14	\$31.42	148	07/28	\$980.10	154	07/28	\$848.20
143	07/14	\$31.92	149	07/28	\$65.60	155	07/27	\$1,339.98
144	07/14	\$31.57	150	07/28	\$299.90	156	07/27	\$195.72
145	07/14	\$31.21	151	07/28	\$8.740.00	157	07/28	\$479.81

## Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 219 of 492 PageID: 12696

#### FLR Ventures Sec Dep Bank Reconciliation Report 07/31/2020

n Report

Balance Per Bank Statement as of 07/31/2020

Reconciled Bank Balance

Balance per GL as of 07/31/2020

Reconciled Balance Per G/L

O.00

O.00

Reconciled Balance Per G/L

O.00

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

O.00



08/03/2020

Commercial Banking Group

FLR VENTURES LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5281 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower			FLR VENTURES LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	nercial Tower			FLR VENTURES LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			





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123 Pierre Avenue, 132 Jewell Street a/k/a 113-115 Garfield Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al. Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020 PREPARED BY: Naji Elali 704-910-8426 Naji.elali@colliers.com

## **Table of Contents**

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

123 Pierre Avenue, 132 Jewell Street (1698-nj)

Page 1

#### **Balance Sheet**

Period = Jul 2020 Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	34,688.48
<b>1099-0000</b> 1300-0000	TOTAL CASH & EQUIVALENTS PREPAIDS AND ACCRUED INCOME	34,688.48
1300-0000	FILEFAIDS AND ACCITOED INCOME	
1999-0000	TOTAL ASSETS	34,688.48
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3100-8000	Distribution to Loan Servicer	-19,000.00
3800-0000	Current Year Earnings	34,442.53
3811-0000	Prior Year Retained Earnings	14,245.95
3900-0000	TOTAL EQUITY	34,688.48
3999-0000	TOTAL LIABILITY & EQUITY	34,688.48

123 Pierre Avenue, 132 Jewell Street (1698-nj)

#### Page 1

#### Income Statement

Period = Jul 2020 Book = Cash

		Period to Date	%	Year to Date	%
4001-0000	REVENUE RENT				
<b>4005-0000</b> 4006-0000	Prepaid Income	-2,979.70	-20.19	-30,331.64	-26.85
4110-0000	Rent	17,740.09	120.19	139,510.65	123.51
4117-0000	Subsidized Rent	0.00	0.00	3,773.00	3.34
4299-0000	TOTAL RENT	14,760.39	100.00	112,952.01	100.00
4998-0000	TOTAL REVENUE	14,760.39	100.00	112,952.01	100.00
5000-0000	OPERATING EXP.				
5200-0000	UTILITIES				
5205-0000	Electricity	529.31	3.59	1,944.95	1.72
5215-0000	Water	1,113.22	7.54	4,127.78	3.65
5215-0001	Water - Bldg 1	0.00	0.00	299.12	0.26
5240-0000	Utilities Other	0.00	0.00	922.01	0.82
5249-0000	TOTAL UTILITIES	1,642.53	11.13	7,293.86	6.46
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	17,811.23	15.77
5299-0000	TOTAL ENGINEERING	0.00	0.00	17,811.23	15.77
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	0.00	0.00	1,412.78	1.25
5449-0000 5650-0000	TOTAL PLUMBING GEN BLDG REPAIR/MAINT.	0.00	0.00	1,412.78	1.25
5652-0000	General Bldg Tech	0.00	0.00	196.01	0.17
				Th	aday Assauat 06, 2020

Thursday, August 06, 2020 06:08 PM 123 Pierre Avenue, 132 Jewell Street (1698-nj)

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#### **Income Statement**

Period = Jul 2020 Book = Cash

Book = Cash					
		Period to Date	%	Year to Date	%
5655-0000	General Building Expense	0.00	0.00	6,399.78	5.67
5680-0000	Pest Control	0.00	0.00	914.85	0.81
5690-0000	General Building Exp Other	-850.00	-5.76	0.00	0.00
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	-850.00	-5.76	7,510.64	6.65
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	4,600.00	31.16	32,200.00	28.51
5810-0000	Management Compensation	183.20	1.24	3,073.00	2.72
5826-0000	Licenses & Permits	0.00	0.00	910.00	0.81
5843-0000	Repairs & Maintenance	0.00	0.00	7,640.61	6.76
5845-0000	Telephone	0.00	0.00	198.16	0.18
5895-0000	Misc. Operating Expenses	65.60	0.44	459.20	0.41
5899-0000	TOTAL MANAGEMENT/ADMIN	4,848.80	32.85	44,480.97	39.38
5988-0000	TOTAL OPERATING EXP.	5,641.33	38.22	78,509.48	69.51
<b>5998-0000</b> 7000-0000 <b>9000-0000</b>	NET OPERATING INCOME OWNERS' EXPENSES ALL FINANCIAL COSTS	9,119.06	61.78	34,442.53	30.49
9496-0000	NET INCOME	9,119.06	61.78	34,442.53	30.49

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8/6/2020 6:10 PM

					venue, 132 Jewell St					
				Re	eceipt Regis	ter				
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1152489	433768	07/2020	7/1/2020	Robert Ciesla(robe	1123 Pierre Avenue,	4110-0000 Rent		525.00		
4450405	140,4000	07/2020	71512020	Io o :!! (	Lange:	T4440 0000 D . I		045.00		
1153125	434083	07/2020	7/6/2020	Sean Glanville(sea	123 Pierre Avenue,	4110-0000 Rent		945.00		
1150100	140,4000	To7/2020	71512020	10 0 1	d+22.0:	T4440 0000 B . I		007.50		
1153128	434083	07/2020	7/6/2020	Gregorz Garczarek	123 Pierre Avenue	4110-0000 Rent		997.50		
1153129	434083	07/2020	7/6/2020	Maisas A Assuada	123 Pierre Avenue	4110 0000 Boot		1,000.00		
1153129	434083	07/2020	7/6/2020	Moises A Acevedo-	1123 Pierre Avenue,	4110-0000 Rent		1,000.00		
1153140	434091	07/2020	7/6/2020	Javior Mari/mari16	123 Pierre Avenue	4110-0000 Pont	1	1,200.00		
1133140	454051	07/2020	770/2020	Savier Hari(marizo	125 Herre Avende,	4110 0000 KCIIC		1,200.00		
1157890	436000	07/2020	7/14/2020	Selena Guzman(se	123 Pierre Avenue	4110-0000 Rent		800.00		
	1.00000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		123 Pierre Avenue			1,200.00		
								-,0100		
1157891	436000	07/2020	7/14/2020	Gordon Soloway(go	123 Pierre Avenue	4110-0000 Rent		187.00		
				1,1,1	1					_
1157894	436000	07/2020	7/14/2020	Bogdan Koskoski(b	123 Pierre Avenue	4110-0000 Rent		989.10		
					123 Pierre Avenue	4006-0000 Prepai	id Income	0.90		prepd-c 07/14/
		- 1						-1		1
1158761	436436	07/2020	7/17/2020	Gordon Soloway(go	123 Pierre Avenue,	4110-0000 Rent		757.00		
					123 Pierre Avenue	4110-0000 Rent		757.00		
					123 Pierre Avenue	4110-0000 Rent		757.00		
					123 Pierre Avenue	4110-0000 Rent		757.00		
					123 Pierre Avenue	4110-0000 Rent		757.00		
					123 Pierre Avenue	4110-0000 Rent		-3,785.00		
			'	1	1	•	<u>'</u>			
1158765		07/2020	7/1/2020	The Corner Store(c	123 Pierre Avenue,	4110-0000 Rent		2,046.49		
					123 Pierre Avenue	4110-0000 Rent		-2,046.49		
	•		•							
1158766		07/2020	7/1/2020	The Corner Store(c	123 Pierre Avenue,	4110-0000 Rent		2,046.49		
					123 Pierre Avenue	4110-0000 Rent		-2,046.49		
1158767		07/2020	7/1/2020	The Corner Store(c	123 Pierre Avenue,	4110-0000 Rent		2,046.49		
					123 Pierre Avenue	4110-0000 Rent		-2,046.49		
1158768		07/2020	7/1/2020	The Corner Store(c	123 Pierre Avenue,			2,046.49		
					123 Pierre Avenue	4110-0000 Rent		-2,046.49		
1158769		07/2020	7/1/2020	The Corner Store(c	123 Pierre Avenue,			2,046.49		
					123 Pierre Avenue	4110-0000 Rent		-2,046.49		

	123 Pierre Avenue, 132 Jewell Street (1698-nj)  Receipt Register  Period = Jul 2020									
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1158770		07/2020	7/1/2020	The Corner Store(		4110-0000 Rent		2,046.49		
					123 Pierre Avenue,	4110-0000 Rent		-2,046.49		
1158771		07/2020	7/1/2020	The Corner Store(		4110-0000 Rent 4110-0000 Rent		2,046.49 -2,046.49		
4450772		07/2020	7/4/2020		1400 0: 4			2.045.49		I
1158772		07/2020	7/1/2020	The Corner Store(	123 Pierre Avenue, 123 Pierre Avenue,			2,046.49 -2,046.49		
1158773		07/2020	7/1/2020	The Corner Store(	c 123 Pierre Avenue,	4110-0000 Pent		2,046.49		
1130773		07/2020	7/1/2020	The Corner Store(		4110-0000 Rent		-2,046.49		
1158774		07/2020	7/1/2020	The Corner Store	c 123 Pierre Avenue,	4110-0000 Rent		2,046.49		1
1158774		07/2020	7/1/2020	The Corner Store(		4110-0000 Rent		-2,046.49		
1158784	422748	07/2020	5/1/2020	DO NOT USE(garc	1 123 Pierre Avenue,	4006-0000 Prepai	d Income	-997.50		prepd-c 05/01/20
1158787	417301	07/2020	4/2/2020	DO NOT USE(garc	1 123 Pierre Avenue,	4006-0000 Prepai	d Income	-848.00		prepd-c 04/02/20
1150700	125110	107/2020	F (4 /2020		4422.8			452.00		
1158789	436448	07/2020	5/1/2020	Gregorz Garczarek	123 Pierre Avenue, 123 Pierre Avenue,	4110-0000 Rent 4110-0000 Rent	-	462.00 535.50		
						1	1			1
1158793	436448	07/2020	4/2/2020	Gregorz Garczarek	123 Pierre Avenue, 123 Pierre Avenue,		1	312.50 535.50		
1158805		07/2020	7/17/2020	Antoinette Dypko(	d 123 Pierre Avenue, 123 Pierre Avenue,		1	1,732.50 -1,732.50		
					123 Herre Avenue,	1110 0000 None		1,752.55		
1158806		07/2020	7/17/2020	Antoinette Dypko(	· ·	4110-0000 Rent 4110-0000 Rent		1,732.50 -1,732.50		
					123 Fierre Avenue,	4110-0000 Kent		-1,732.30		
1158807		07/2020	7/17/2020	Antoinette Dypko(		4110-0000 Rent 4110-0000 Rent		1,732.50 -1,732.50		
					123 Pierre Averiue,	4110-0000 Rent		-1,732.30		
1158808		07/2020	7/17/2020	Antoinette Dypko(	d 123 Pierre Avenue, 123 Pierre Avenue,	4110-0000 Rent 4110-0000 Rent		1,732.50 -1,732.50		
1158809		07/2020	7/17/2020	Antoinette Dypko(	d 123 Pierre Avenue,	4110-0000 Rent		1,732.50		
				, ,		4110-0000 Rent		-1,732.50		
1158810		07/2020	7/17/2020	Antoinette Dypko(	d 123 Pierre Avenue,	4110-0000 Rent		1,732.50		
				, ,		4110-0000 Rent		-1,732.50		
1158811		07/2020	7/17/2020	Antoinette Dynko(	d 123 Pierre Avenue,	4110-0000 Rent		1,732.50		
		577-55	1,11,111	7,511		4110-0000 Rent		-1,732.50		
1158812		07/2020	7/17/2020	Antoinette Dynko(	d 123 Pierre Avenue,	4110-0000 Rent		1,732.50		
1130012		07/2020	7/17/2020	Antomette Dypko(	123 Pierre Avenue,			-1,732.50		
1158813		07/2020	7/17/2020	Antoinette Dunke	d 123 Pierre Avenue,	4110 0000 Dont		1 722 50		
1136613		07/2020	7/17/2020	Antomette Dypko(		4110-0000 Rent		1,732.50 -1,732.50		
1150020	426075	07/2020	11/11/2010	Antrinotto Dunler	d 122 Bi A	4110 0000 D		1 722 00		
1158839	426075	07/2020	11/11/2019	Antoinette Dypko(	d 123 Pierre Avenue, 123 Pierre Avenue,		d Income	-1,732.00 1,732.00		*prepd-c 11/11/1
1150010	704524	07/2020	44 (44 (2040	1	lana ni	4005 0000 B	1.7	1 722 00		1 44/44/40
1158840	391624	07/2020	11/11/2019	Antoinette Dypko(	d 123 Pierre Avenue,	4006-0000 Prepai	a Income	-1,732.00		prepd-c 11/11/19
1158842		07/2020	7/17/2020	Antoinette Dypko(	d 123 Pierre Avenue,			1,732.50		
					123 Pierre Avenue,	4110-0000 Rent		-1,732.50		
1159051	436574	07/2020	7/16/2020	Kelvin Nunez(nune	123 Pierre Avenue,	4110-0000 Rent		1,043.00		
1160756	436436	07/2020	7/17/2020	Gordon Soloway/o	d 123 Pierre Avenue,	4110-0000 Rent	<u> </u>	-757.00		
			, .,		123 Pierre Avenue,	4110-0000 Rent		-757.00		
					123 Pierre Avenue, 123 Pierre Avenue,	4110-0000 Rent 4110-0000 Rent		-757.00 -757.00		
						4110-0000 Rent		-757.00		
					123 Pierre Avenue,	4110-0000 Rent		3,785.00		
1160757		07/2020	7/17/2020	Gordon Soloway(g	d 123 Pierre Avenue,	4110-0000 Rent		-3,785.00		
				,,,	123 Pierre Avenue,			3,785.00		
1160800	437662	07/2020	7/24/2020	Gordon Solowav(a	d 123 Pierre Avenue,	4110-0000 Rent		47.00		
	=			7,000	123 Pierre Avenue,			47.00		
					123 Pierre Avenue,	4110-0000 Rent		47.00		
						4110-0000 Rent 4110-0000 Rent		47.00 47.00		
						4110-0000 Rent		-235.00		
	- 1				1			1		

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8/6/2020 6:10 PM

					renue, 132 Jewell St					
				Re	eceipt Regist	ter				
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
		1			T		_			
1160802	437662	07/2020	7/24/2020	Gordon Soloway(g	123 Pierre Avenue,	4110-0000 Rent		800.00		
					123 Pierre Avenue,	4110-0000 Rent		800.00		
					123 Pierre Avenue,	4110-0000 Rent		800.00		
					123 Pierre Avenue,	4110-0000 Rent		800.00		
					123 Pierre Avenue,	4110-0000 Rent		800.00		
					123 Pierre Avenue,	4110-0000 Rent		-4,000.00		
1161227	437900	07/2020	7/27/2020	Louis Champnoy &	123 Pierre Avenue,	4110-0000 Rent		250.00		1
1101227	437900	07/2020	7/27/2020	Louis Champhey &	123 Pierre Avenue,	4110-0000 Rent		250.00		
					123 Pierre Avenue,	4110-0000 Rent		250.00		
		_			123 Pierre Avenue,			1,250.00		+
					123 FIELLE AVEUUE,	4110-0000 Kent		1,230.00		
1161228	437900	07/2020	7/27/2020	Ruth Cordero(cord	123 Pierre Avenue,	4110-0000 Rent		1,100.00		
1101220	-37300	07/2020	1/21/2020	Radii Cordero(Cord	123 FIGHTE AVEILUE,	4110-0000 Kellt		1,100.00		
1161229	437900	07/2020	7/27/2020	Om Shuri Namaha	123 Pierre Avenue,	4110-0000 Rent		1,986.89		
1101229	437900	07/2020	7/27/2020	OIII SIIdii Nailialia	123 Fierre Avenue,	4110-0000 Kelit		1,500.05		
1161230	437900	07/2020	7/27/2020	Om Shuri Namaha	123 Pierre Avenue,	4110-0000 Rent		596.00		
1101250	437300	07/2020	7/27/2020	Oni Shan Namana	123 Pierre Avenue,	4110-0000 Rent		59.60		
					123 Pierre Avenue,	4006-0000 Prepa	id Income	-655.60		*prepd-c 04/13/
					125 Fichte Avenue,	4000 0000 г гера	iu meome	033.00		prepa c 04/15/1
1162154	438230	07/2020	7/28/2020	Robert Ciesla (robe	123 Pierre Avenue,	4006-0000 Prepa	id Income	525.00		prepd-c 07/28/20
1162161	438230	07/2020	7/28/2020	Kelvin Nunez(nune	123 Pierre Avenue,	4006-0000 Prepa	id Income	1,043.00		prepd-c 07/28/20
			, ,, ,					,		1 1 1 1 1 1 1
1162313	438308	07/2020	7/29/2020	Lizy Vazquez(vazq	123 Pierre Avenue,	4110-0000 Rent		950.00		
1167194	440105	07/2020	7/31/2020	Jose Ampie, Javier	123 Pierre Avenue,	4110-0000 Rent		1,023.75		
					123 Pierre Avenue,	4110-0000 Rent		176.25		
					123 Pierre Avenue,	4006-0000 Prepa	id Income	-1,200.00		*prepd-c 11/12/
						-				
1167196	440105	07/2020	7/31/2020	Jose Ampie, Javier	123 Pierre Avenue,	4006-0000 Prepa	id Income	-176.25		*prepd-c 10/23/
					123 Pierre Avenue,	4110-0000 Rent		176.25		
1167198	440105	07/2020	7/31/2020	Jose Ampie, Javier	123 Pierre Avenue,	4110-0000 Rent		176.25		
					123 Pierre Avenue,	4006-0000 Prepa	id Income	-176.25		*prepd-c 12/10/
	-1		1		1			1		-1
1167200	440105	07/2020	7/31/2020	Jose Ampie, Javier	123 Pierre Avenue,	4006-0000 Prepa	id Income	-176.25		*prepd-c 01/13/2
					123 Pierre Avenue,	4110-0000 Rent		176.25		1
		1	1	1	1	1	T.	1		1
1167201	440105	07/2020	7/31/2020	Jose Ampie, Javier	123 Pierre Avenue,	4110-0000 Rent		176.25		
					123 Pierre Avenue,		id Income	-176.25		*prepd-c 02/20/2
		1	1	1	1	1		1		1
1167202	440105	07/2020	7/31/2020	Jose Ampie, Javier	123 Pierre Avenue,	4006-0000 Prepa	id Income	-142.50		*prepd-c 03/16/2
	1				123 Pierre Avenue,	4110-0000 Rent		142.50		1
			_1		· · · · · · · · · · · · · · · · · · ·	1	Total	14,760.39		

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	123 Pierre Avenue, 132 Jewell Street (1698-nj)												
	Check Register												
	Period = Jul 2020												
Control	Batch	Period	Date	Person	Property	Account	Recovery		Reference	Notes			
1307770	260345	07/2020	7/7/2020	PSE&G Co. (pseg1444)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	5205-0000 Electricity		22.69	202	electricity charges for 77 prosp			
1307771	260345	07/2020	7/7/2020	PSE&G Co. (pseg1444)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	5205-0000 Electricity		234.48	203	05/21 - 06/19/20 - Electricity -			
						1	1	1					
1311379	261236	07/2020	7/15/2020	CITY OF GARFIELD WATER COLLECTOR (cigar57)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	5215-0000 Water		919.58	204	WATER CHARGES FOR 77 PROSPECT ST			
1311380	261226	02/2020	7/15/2020	PSE&G Co. (pseq1444)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	5205-0000 Electricity	1	272.14	205	5/28-6/25/20 - Electricity M#126			
1311300	201230	07/2020	//15/2020	PSERG Co. (pseg1444)	123 Pierre Avenue, 132 Jeweii Street (1698-11)	3203-0000 Electricity		2/2.14	203	3/28-6/23/20 - Electricity M# 126			
1314031	261052	07/2020	7/21/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	5895-0000 Misc. Operating Expenses	1	65.60	206	T			
.514051	201932	07/2020	7/21/2020	COLLERS IN LINCEDINGS (CONOCCA) (CONOCCA)	123 Fierre Avende, 132 Jeweil Street (1030-11)	3093-0000 Plist. Operating Expenses		05.00	200				
1314032	261952	07/2020	7/21/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	5805-0000 Management Fees		4,600.00	207	07.20 1698-nj MGMT Fee			
							1	1 ,					
1316097	262470	07/2020	7/28/2020	CITY OF GARFIELD WATER COLLECTOR (cigar57)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	5215-0000 Water		193.64	208	WATER CHARGES FOR 123 PIERRE AVE			
					•								
1316098	262470	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	5810-0000 Management Compensation		183.20	209				
					<u>.</u>		•						
1317131	259276	07/2020	7/30/2020	Department of Community Affairs (dept810)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	5690-0000 General Building Exp Other		-850.00	199	6/9/20 - Violation Penalty - 123			
							Total	5,641.33					

Aging D														
DB Caption:	USA LIVE Prop	perty: 1698-nj Status: Current Age	As Of: 07/31/2020 Po	st To: 07/202										
Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
400 0'		(4.600)			Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
	•	ewell Street (1698-nj)												
	ev (angj1698)	Angjel Badev	Current	R-1058014	Prepay	11/4/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-493.50	-493.5
1698-nj			Current	K-1036014	РГЕРАУ	11/4/2019	1007-19							
		Angjel Badev		1				0.00	0.00	0.00	0.00	0.00	-493.50	-493.5
Boadan Ko	skoski (bogd1	5001												
1698-nj	skoski (bogur	Bogdan Koskoski	Current	C-2258373	rent	11/1/2019	May-20	394.60	0.00	0.00	0.00	394.60	0.00	394.6
1698-nj		Bogdan Koskoski	Current	R-1130392	Prepay	5/6/2020	May-20	0.00	0.00	0.00	0.00	0.00	-0.90	-0.9
1698-nj		Bogdan Koskoski	Current	R-1130332	Prepay	6/5/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-0.90	-0.9
1698-nj		Bogdan Koskoski	Current	R-1157894	Prepay	7/14/2020	Jul-20	0.00	0.00	0.00	0.00	0.00	-0.90	-0.9
1050 115		Bogdan Koskoski	Current	K 1137034	Перау	7/14/2020	Jul 20	394.60	0.00	0.00	0.00	394.60	-2.70	391.9
		Doguan Roskoski		1	1		1	334.00	0.00	0.00	0.00	334.00	2.70	331.3
Carmen Am	npie (ampl169	8)												
1698-nj		Carmen Ampie	Current	C-2198536	rent	11/1/2019	Feb-20	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.7
1698-nj		Carmen Ampie	Current	C-2198537	rent	12/1/2019	Feb-20	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.7
1698-nj		Carmen Ampie	Current	C-2198538	rent	1/1/2020	Feb-20	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.7
1698-nj		Carmen Ampie	Current	C-2198539	rent	2/1/2020	Feb-20	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.7
1698-nj		Carmen Ampie	Current	C-2203450	rent	3/1/2020	Mar-20	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.7
1698-nj		Carmen Ampie	Current	C-2202871	rent	4/1/2020	Apr-20	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.7
1698-nj		Carmen Ampie	Current	C-2230501	rent	5/1/2020	May-20	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.7
1698-nj		Carmen Ampie	Current	C-2259665	rent	6/1/2020	Jun-20	1,023.75	0.00	1,023.75	0.00	0.00	0.00	1,023.7
1698-nj		Carmen Ampie	Current	C-2287011	rent	7/1/2020	Jul-20	1,023.75	1,023.75	0.00	0.00	0.00	0.00	1,023.7
		Carmen Ampie			İ			9,213.75	1,023.75	1,023.75	0.00	7,166.25	0.00	9,213.7
		· · · · · · · · · · · · · · · · · · ·		ı		ı		-				,		
Charmaine	Jones (jone16	i98)												
1698-nj		Charmaine Jones	Current	C-2203453	rent	3/1/2020	Mar-20	336.50	0.00	0.00	0.00	336.50	0.00	336.5
1698-nj		Charmaine Jones	Current	C-2202874	rent	4/1/2020	Apr-20	790.25	0.00	0.00	0.00	790.25	0.00	790.2
		Charmaine Jones			İ	İ		1,126.75	0.00	0.00	0.00	1,126.75	0.00	1,126.7
											•			
Dejan Petri	usev (deja169	8)												
1698-nj		Dejan Petrusev	Current	C-2265508	rent	11/1/2019	May-20	987.00	0.00	0.00	0.00	987.00	0.00	987.0
1698-nj		Dejan Petrusev	Current	C-2285435	rent	12/1/2019	Jun-20	987.00	0.00	0.00	0.00	987.00	0.00	987.0
1698-nj		Dejan Petrusev	Current	C-2285436	rent	1/1/2020	Jun-20	987.00	0.00	0.00	0.00	987.00	0.00	987.0
1698-nj		Dejan Petrusev	Current	C-2285437	rent	2/1/2020	Jun-20	987.00	0.00	0.00	0.00	987.00	0.00	987.0
		Dejan Petrusev						3,948.00	0.00	0.00	0.00	3,948.00	0.00	3,948.0
			•								•			
Ergys Korca	ari (ergy1698)													
1698-nj		Ergys Korcari	Current	C-2258356	rent	10/1/2019	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.0
1698-nj		Ergys Korcari	Current	C-2258358	rent	12/1/2019	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.0

			, ,	st To: 07/202	Charge			Current	0-30	31-60	61-90	Over	Pre-	T
roperty	Customer	Lease	Status	Tran#	Code	Date	Month	Owed	Owed	Owed	Owed	90 Owed	payments	0
698-nj	1	Ergys Korcari	Current	C-2258359	rent	1/1/2020	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,25
598-nj		Ergys Korcari	Current	C-2258360	rent	2/1/2020	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,2
598-nj		Ergys Korcari	Current	C-2258361	rent	3/1/2020	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,2
698-nj		Ergys Korcari	Current	C-2258362	rent	4/1/2020	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,2
698-nj		Ergys Korcari	Current	C-2258363	rent	5/1/2020	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,2
.698-nj		Ergys Korcari	Current	C-2259661	rent	6/1/2020	Jun-20	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,2
1698-nj		Ergys Korcari	Current	C-2287007	rent	7/1/2020	Jul-20	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,2
		Ergys Korcari						11,250.00	1,250.00	1,250.00	0.00	8,750.00	0.00	11,2
ordon Solow	ay (gord169	98)												
698-nj		Gordon Soloway	Current	C-2327908	subsidre	7/24/2020	Jul-20	753.00	753.00	0.00	0.00	0.00	0.00	7
		Gordon Soloway						753.00	753.00	0.00	0.00	0.00	0.00	7
Gregorz Garcz	zarek (greg1	698)												
698-nj	(33	Gregorz Garczarek	Current	C-2258381	rent	11/1/2019	May-20	685.00	0.00	0.00	0.00	685.00	0.00	6
		Gregorz Garczarek						685.00	0.00	0.00	0.00	685.00	0.00	6
vaylo Pelteko	ov (ivav1698													
698-nj	UV (IVAY1090	Ivaylo Peltekov	Current	C-2205381	rent	11/1/2019	Feb-20	945.00	0.00	0.00	0.00	945.00	0.00	9
698-nj		Ivaylo Peltekov	Current	C-2205383	rent	12/1/2019	Feb-20	45.00	0.00	0.00	0.00	45.00	0.00	
698-nj		Ivaylo Peltekov	Current	C-2205384	rent	1/1/2020	Feb-20	45.00	0.00	0.00	0.00	45.00	0.00	
698-nj		Ivaylo Peltekov	Current	C-2205385	rent	2/1/2020	Feb-20	945.00	0.00	0.00	0.00	945.00	0.00	9
698-nj		Ivaylo Peltekov	Current	C-2205379	rent	10/1/2020	Feb-20	45.00	45.00	0.00	0.00	0.00	0.00	
698-nj		Ivaylo Peltekov	Current	C-2205387	rent	3/1/2020	Mar-20	945.00	0.00	0.00	0.00	945.00	0.00	g
.698-nj		Ivaylo Peltekov	Current	C-2205388	rent	4/1/2020	Apr-20	945.00	0.00	0.00	0.00	945.00	0.00	ç
.698-nj		Ivaylo Peltekov	Current	C-2249715	rent	5/1/2020	May-20	945.00	0.00	0.00	0.00	945.00	0.00	ç
.698-nj		Ivaylo Peltekov	Current	C-2259678	rent	6/1/2020	Jun-20	945.00	0.00	945.00	0.00	0.00	0.00	9
698-nj		Ivaylo Peltekov  Ivaylo Peltekov	Current	C-2287022	rent	7/1/2020	Jul-20	945.00 <b>6,750.00</b>	945.00 <b>990.00</b>	0.00 <b>945.00</b>	0.00	0.00 <b>4,815.00</b>	0.00	6,7
		274yio i chenor						0,750.00	330.00	3 .5.00	0.00	.,025.00	0.00	0,2
avier Mari (n	nari1698)	In the second	1-	1	1 .	I			1		1		1	
698-nj		Javier Mari	Current	C-2285438	rent	10/1/2019	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,2
698-nj		Javier Mari	Current	C-2285439	rent	11/1/2019	Jun-20	1,200.00		0.00	0.00	1,200.00	0.00	1,2
698-nj		Javier Mari Javier Mari	Current	C-2285440 C-2285441	rent	12/1/2019	Jun-20 Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,2
698-nj 698-nj		Javier Mari	Current	C-2285441	rent	2/1/2020	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,2
698-nj		Javier Mari	Current	C-2285443	rent	3/1/2020	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,2
.698-nj		Javier Mari	Current	C-2285444	rent	4/1/2020	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,2
												-/		
1698-nj		Javier Mari	Current	C-2285445	rent	5/1/2020	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,2
1698-nj		Javier Mari  Javier Mari	Current	C-2285445	rent		_			0.00	0.00	1,200.00 <b>9,600.00</b>	0.00	
		Javier Mari	Current	C-2285445	rent		_	1,200.00	0.00					
lennifer Rodr	iguez (rodr1	Javier Mari 698)				5/1/2020	Jun-20	1,200.00 9,600.00	0.00	0.00	0.00	9,600.00	0.00	9,6
Jennifer Rodr 1698-nj	iguez (rodr1	Javier Mari 698) Jennifer Rodriguez	Current	C-2198550	rent	5/1/2020	Jun-20 Feb-20	1,200.00 9,600.00	0.00	0.00	0.00	<b>9,600.00</b> 1,034.25	0.00	1,0
Jennifer Rodr 1698-nj 1698-nj	iguez (rodr1	Javier Mari 698) Jennifer Rodriguez Jennifer Rodriguez	Current Current	C-2198550 C-2198551	rent rent	10/1/2019 11/1/2019	Jun-20 Feb-20 Feb-20	1,200.00 9,600.00 1,034.25 1,034.25	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	9,600.00 1,034.25 1,034.25	0.00 0.00 0.00	1,0
Jennifer Rodr 1698-nj 1698-nj 1698-nj	iguez (rodr1	Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez	Current Current Current	C-2198550 C-2198551 C-2198552	rent rent rent	10/1/2019 11/1/2019 12/1/2019	Feb-20 Feb-20 Feb-20	1,200.00 9,600.00 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,034.25 1,034.25 1,034.25	0.00 0.00 0.00	1,0 1,0 1,0
lennifer Rodr 698-nj .698-nj .698-nj .698-nj	iguez (rodr1	Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez	Current Current	C-2198550 C-2198551 C-2198552 C-2198553	rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 1/1/2020	Feb-20 Feb-20 Feb-20 Feb-20	1,200.00 9,600.00 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00	1,0 1,0 1,0 1,0
Jennifer Rodr 1698-nj 1698-nj 1698-nj 1698-nj 1698-nj	iguez (rodr1	Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez	Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198554	rent rent rent	10/1/2019 11/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20	1,200.00 9,600.00 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00	1,0 1,0 1,0 1,0 1,0
Jennifer Rodr 1698-nj	iguez (rodr1	Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez	Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553	rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 1/1/2020	Feb-20 Feb-20 Feb-20 Feb-20	1,200.00 9,600.00 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00	1,0
lennifer Rodr 1698-nj 1698-nj 1698-nj 1698-nj 1698-nj	iguez (rodr1	Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez	Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198554 C-2203455	rent rent rent rent rent rent rent	10/1/2019 11/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20	1,200.00 9,600.00 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00	1,0 1,0 1,0 1,0 1,0 1,0 1,0
698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj	iguez (rodr1	Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez	Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198554 C-2203455 C-2202876	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020 4/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20	1,200.00 9,600.00 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0
ennifer Rodr 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj	iguez (rodr1	Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez	Current Current Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198554 C-2203455 C-2202876 C-2230507	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020 4/1/2020 5/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20	1,200.00 9,600.00 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0
ennifer Rodr 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj		Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez	Current Current Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198554 C-2203455 C-2202876 C-2230507	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020 4/1/2020 5/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20	1,200.00 9,600.00 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,0 1,0 1,0 1,0 1,0 1,0 1,0
ennifer Rodr 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj		Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez	Current Current Current Current Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198554 C-2203455 C-2202876 C-2230507 C-2259676	rent rent rent rent rent rent rent rent	5/1/2020 10/1/2019 11/1/2019 12/1/2019 1/1/2020 3/1/2020 4/1/2020 6/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	1,200.00 9,600.00 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 8,274.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0
Jennifer Rodr 1698-nj 1698-nj 1698-nj 1698-nj 1698-nj 1698-nj 1698-nj 1698-nj		Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez	Current Current Current Current Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198554 C-2203455 C-2202876 C-2230507	rent rent rent rent rent rent rent rent	10/1/2019 11/1/2019 12/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020 4/1/2020 5/1/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	1,200.00 9,600.00 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0
lennifer Rodr 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj		Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez	Current Current Current Current Current Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198554 C-2203455 C-2203455 C-220367 C-2230507 C-2259676	rent rent rent rent rent rent rent rent	5/1/2020 10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 4/1/2020 5/1/2020 6/1/2020 11/4/2019	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	1,200.00 9,600.00 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,600.00 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 8,274.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,60 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,
ennifer Rodr 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 098-nj 698-nj 698-nj		Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez	Current Current Current Current Current Current Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198553 C-2198553 C-2198554 C-2203455 C-220365 C-222367 C-2239676  R-1058011 R-1109706	rent rent rent rent rent rent rent rent	5/1/2020 10/1/2019 11/1/2019 12/1/2020 12/1/2020 3/1/2020 4/1/2020 6/1/2020 11/4/2019 3/16/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	1,200.00 9,600.00 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,600.00 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 8,274.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,60 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1
ennifer Rodr 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj		Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela	Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198554 C-2203455 C-2203676 C-2230507 C-2259676	rent rent rent rent rent rent rent rent	5/1/2020 10/1/2019 11/1/2019 12/1/2019 12/1/2020 3/1/2020 4/1/2020 6/1/2020 11/4/2019 3/16/2020 4/17/2020	Jun-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20 Jun-20 Nov-19 Mar-20 Apr-20 Apr-20	1,200.00 9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0,000 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 8,274.00  0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0
ennifer Rodr 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj	avier Marivie	Javier Mari  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodr	Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198554 C-2203455 C-2203676 C-2230507 C-2259676	rent rent rent rent rent rent rent rent	5/1/2020 10/1/2019 11/1/2019 12/1/2019 12/1/2020 3/1/2020 4/1/2020 6/1/2020 11/4/2019 3/16/2020 4/17/2020	Jun-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20 Jun-20 Nov-19 Mar-20 Apr-20 Apr-20	1,200.00  9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0,034.25 1,034.25 0,000 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 8,274.00  0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00 0.00 0.00	9,60 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1
ennifer Rodr 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj	avier Marivie	Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Joennifer Rodriguez  Joennifer Rodriguez  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela	Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198554 C-2203455 C-220367 C-2230507 C-2259676  R-1058011 R-1109706 R-1121760 R-1134338	rent rent rent rent rent rent rent rent	5/1/2020 10/1/2019 11/1/2019 12/1/2019 12/1/2020 2/1/2020 4/1/2020 6/1/2020 11/4/2019 3/16/2020 4/17/2020 5/18/2020	Jun-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Nov-19 Mar-20 Apr-20 May-20 May-20	1,200.00  9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.034.25 1,034.25 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 8,274.00  0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,60 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1
lennifer Rodr .698-nj .698-nj .698-nj .698-nj .698-nj .698-nj .698-nj .698-nj .698-nj .698-nj .698-nj .698-nj .698-nj	avier Marivie	Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela	Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198554 C-2203455 C-2202876 C-2230507 C-2259676  R-1058011 R-1109706 R-1121760 R-1134338  C-2198560	rent rent rent rent rent rent rent rent	5/1/2020 10/1/2019 11/1/2019 12/1/2019 12/1/2020 2/1/2020 3/1/2020 4/1/2020 5/1/2020 11/4/2019 3/16/2020 4/17/2020 5/18/2020	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 May-20 Jun-20 Nov-19 Mar-20 Apr-20 May-20 Feb-20 Feb-20 Feb-20	1,200.00  9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,034.25 1,034.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 8,274.00  0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00 0.00 0.00	1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0
ennifer Rodr 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj	avier Marivie	Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Joennifer Rodriguez  Joennifer Rodriguez  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela	Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198554 C-2203455 C-220367 C-2230507 C-2259676  R-1058011 R-1109706 R-1121760 R-1134338	rent rent rent rent rent rent rent rent	5/1/2020 10/1/2019 11/1/2019 12/1/2019 12/1/2020 2/1/2020 4/1/2020 6/1/2020 11/4/2019 3/16/2020 4/17/2020 5/18/2020	Jun-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Nov-19 Mar-20 Apr-20 May-20 May-20	1,200.00  9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 8,274.00  0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7
ennifer Rodr 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj	avier Marivie	Javier Mari  698)  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela	Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198554 C-2203455 C-2203457 C-2230507 C-22395676  R-1058011 R-1109706 R-1121760 R-1134338  C-2198560 C-2198561	rent rent rent rent rent rent rent rent	5/1/2020 10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020 6/1/2020 11/4/2019 3/16/2020 4/17/2020 5/18/2020 10/1/2019 11/1/2019	Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Nov-19 May-20 Apr-20 Apr-20 Feb-20 Feb-20 Feb-20 Feb-20 Feb-20	1,200.00  9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 0.00 0.00 0.00 0.00 0.00 1,022.00 208.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,034.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 8,274.00  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,6  1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1
ennifer Rodr 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj 698-nj	avier Marivie	Javier Mari  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jennifer Rodriguez  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Ampie, Javier Marividela  Jose Romanie, Javier Marividela  Jose Romanie, Javier Marividela	Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current	C-2198550 C-2198551 C-2198552 C-2198553 C-2198555 C-2202876 C-2230507 C-2230507 C-2259676  R-1058011 R-1109706 R-1121760 R-1134338  C-2198560 C-2198561 C-2198561 C-2198563	rent rent rent rent rent rent rent rent	5/1/2020 10/1/2019 11/1/2019 12/1/2019 12/1/2020 2/1/2020 4/1/2020 6/1/2020 11/4/2019 3/16/2020 4/17/2020 5/18/2020 10/1/2019 11/1/2019 11/1/2019 11/1/2019	Feb-20	1,200.00  9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,032.20 1,022.00 1,022.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,034.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,600.00  1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 1,034.25 0.00 8,274.00 0.00 0.00 0.00 0.00 0.00 1,022.00 208.00 1,022.00	0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  -3.25  -33.75  -176.25  -389.50	9,66  1,1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1
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Dunmarter		erty: 1698-nj Status: Current Age As Of: 07,		st 10: U//202	Charge			Current	0-30	31-60	61-90	Over	Pre-	Tot
Property	Customer	Lease	Status	Tran#	Code	Date	Month	Owed	Owed	Owed	Owed	90 Owed	payments	Owe
1698-nj		Lizy Vazquez	Current	C-2287015	rent	7/1/2020	Jul-20	47.50	47.50	0.00	0.00	0.00	0.00	47.
		Lizy Vazquez						1,875.00	47.50	47.50	0.00	1,780.00	0.00	1,875.0
Louis Champn	ev & Valenti	ina Saveska (cham1698)												
1698-nj	,	Louis Champney & Valentina Saveska	Current	C-2258364	rent	10/1/2019	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.
1698-nj		Louis Champney & Valentina Saveska	Current	C-2258365	rent	11/1/2019	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.
1698-nj		Louis Champney & Valentina Saveska	Current	C-2258366	rent	12/1/2019	May-20	250.00	0.00	0.00	0.00	250.00	0.00	250.
1698-nj		Louis Champney & Valentina Saveska	Current	C-2258369	rent	3/1/2020	May-20	150.00	0.00	0.00	0.00	150.00	0.00	150.
		Louis Champney & Valentina Saveska						2,900.00	0.00	0.00	0.00	2,900.00	0.00	2,900.0
Moises A Aceve	edo-Nunez (	(nunz1698)												
1698-nj	cao manez (	Moises A Acevedo-Nunez	Current	C-2285426	rent	10/1/2019	Jun-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.
1698-nj		Moises A Acevedo-Nunez	Current	C-2285427	rent	11/1/2019	Jun-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.
1698-nj		Moises A Acevedo-Nunez	Current	C-2285428	rent	12/1/2019	Jun-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.
1698-nj		Moises A Acevedo-Nunez	Current	C-2285429	rent	1/1/2020	Jun-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.
1698-nj		Moises A Acevedo-Nunez	Current	C-2285432	rent	4/1/2020	Jun-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.0
1698-nj		Moises A Acevedo-Nunez	Current	C-2285433	rent	5/1/2020	Jun-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.
		Moises A Acevedo-Nunez						6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.0
Monica Smith (	(moni1698)													
1698-nj	(	Monica Smith	Current	C-2205404	rent	10/1/2019	Feb-20	21.25	0.00	0.00	0.00	21.25	0.00	21.
1698-nj		Monica Smith	Current	C-2205392	rent	11/1/2019	Feb-20	21.25	0.00	0.00	0.00	21.25	0.00	21.
1698-nj		Monica Smith	Current	C-2205405	rent	12/1/2019	Feb-20	21.25	0.00	0.00	0.00	21.25	0.00	21.
1698-nj		Monica Smith	Current	C-2205394	rent	1/1/2020	Feb-20	21.25	0.00	0.00	0.00	21.25	0.00	21.
1698-nj		Monica Smith	Current	C-2205395	rent	2/1/2020	Feb-20	21.25	0.00	0.00	0.00	21.25	0.00	21.2
1698-nj		Monica Smith	Current	C-2205396	rent	3/1/2020	Mar-20	21.25	0.00	0.00	0.00	21.25	0.00	21.2
1698-nj		Monica Smith	Current	C-2205397	rent	4/1/2020	Apr-20	21.25	0.00	0.00	0.00	21.25	0.00	21.2
1698-nj		Monica Smith	Current	C-2249717	rent	5/1/2020	May-20	21.25	0.00	0.00	0.00	21.25	0.00	21.2
1698-nj		Monica Smith	Current	C-2259673	rent	6/1/2020	Jun-20	971.25	0.00	971.25	0.00	0.00	0.00	971.
1698-nj		Monica Smith	Current	C-2287018	rent	7/1/2020	Jul-20	971.25	971.25	0.00	0.00	0.00	0.00	971.
		Monica Smith						2,112.50	971.25	971.25	0.00	170.00	0.00	2,112.5
Om Shuri Nama	ana LLC (on		Cumant	R-1120007	Dunner	4/13/2020	Ann 20	0.00	0.00	0.00	0.00	0.00	1 221 20	1 221 1
1698-nj 1698-nj		Om Shuri Namaha LLC Om Shuri Namaha LLC	Current	R-1120007	Prepay Prepay	7/27/2020	Apr-20 Jul-20	0.00	0.00	0.00	0.00	0.00	-1,331.29 -59.60	-1,331.2 -59.6
1090-11		Om Shuri Namaha LLC	Current	K-1101230	riepay	//2//2020	Jui-20	0.00	0.00	0.00	0.00	0.00	-1,390.89	-1,390.8
		1			1	1	1	I I				1		
Raquel Lisboa	(lisb1698)	1		1		1	1					1		
1698-nj		Raquel Lisboa	Current	C-2285417	rent	10/1/2019	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.0
1698-nj		Raquel Lisboa	Current	C-2285418	rent	11/1/2019	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.0
1698-nj		Raquel Lisboa	Current	C-2285419 C-2285420	rent	12/1/2019	Jun-20 Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.0
1698-nj		Raquel Lisboa	Current	C-2285420 C-2285421	rent	1/1/2020 2/1/2020	Jun-20 Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.0
1698-nj 1698-nj		Raquel Lisboa Raquel Lisboa	Current	C-2285421	rent	3/1/2020	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.0
1698-nj		Raquel Lisboa	Current	C-2285423	rent	4/1/2020	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.0
1698-nj		Raquel Lisboa	Current	C-2285424	rent	5/1/2020	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.0
1698-nj		Raquel Lisboa	Current	C-2285425	rent	6/1/2020	Jun-20	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.0
1698-nj		Raquel Lisboa	Current	C-2287026	rent	7/1/2020	Jul-20	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.0
		Raquel Lisboa						12,000.00	1,200.00	1,200.00	0.00	9,600.00	0.00	12,000.0
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Robert Ciesla (	(robe1698)	la	la	la:-	l _a	I = 100 :	I		1			1		
1698-nj		Robert Ciesla	Current	R-1162154	Prepay	7/28/2020	Jul-20	0.00	0.00	0.00	0.00		-525.00	-525.0
		Robert Ciesla			1	1		0.00	0.00	0.00	0.00	0.00	-525.00	-525.0
Sean Glanville	(sean1698)	)												
1698-nj		Sean Glanville	Current	C-2258388	rent	10/1/2019	May-20	945.00	0.00	0.00	0.00	945.00	0.00	945.0
1698-nj		Sean Glanville	Current	C-2258389	rent	11/1/2019	May-20	150.00	0.00	0.00	0.00	150.00	0.00	150.0
1698-nj		Sean Glanville	Current	C-2258390	rent	12/1/2019	May-20	945.00	0.00	0.00	0.00	945.00	0.00	945.0
1698-nj		Sean Glanville	Current	C-2258391	rent	1/1/2020	May-20	945.00	0.00	0.00	0.00	945.00	0.00	945.0
1698-nj		Sean Glanville	Current	C-2258395	rent	5/1/2020	May-20	292.50	0.00	0.00	0.00	292.50	0.00	292.5
1698-nj		Sean Glanville	Current	C-2259662	rent	6/1/2020	Jun-20	945.00	0.00	945.00	0.00	0.00	0.00	945.0
		Sean Glanville				1		4,222.50	0.00	945.00	0.00	3,277.50	0.00	4,222.5
Selena Guzmar	n (sele1600													
Selena Guzmar 1698-nj	(эсівтозв	Selena Guzman	Current	C-2258397	rent	11/1/2019	May-20	200.00	0.00	0.00	0.00	200.00	0.00	200.0
		Selena Guzman	23.10.10		1	, -, 2023	, 25	200.00	0.00	0.00	0.00	200.00	0.00	200.0
				I	1	1	11	_00.00	0.00	0.00	2.00	_30.00	0.00	200.0
											1			
1698-nj								90,973.35	7,257.50	8,438.75	0.00	75,277.10	-3,844.59	87,128.7
1698-nj								90,973.35	7,257.50	8,438.75	0.00	75,277.10	-3,844.59	87,128.

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## **Payable - Aging Detail**

Property=1698-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name					Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Tran#	Property	Date	Account	Number	Owed	Owed	Owed	Owed	Owed
						0	0	0	0	0



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		Square		Security		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
113APT1	Carmen Ampie	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,023.75	2.05	10/1/19	\$1,023.75	
113APT3	Jose R Santana	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,022.00	2.04	10/1/19	\$1,022.00	
113APT4	Jose Ampie, Javier Marividela	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,023.75	2.05	10/1/19	\$1,023.75	
113APT5	Ivaylo Peltekov	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	945.00	1.89	10/1/19	\$945.00	
113APT6	Robert Ciesla	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	525.00	1.05	10/1/19	\$525.00	
115APT7	Gordon Soloway	375	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	187.00 753.00	0.50 2.01	10/1/19	\$940.00	
115APT9	Kelvin Nunez	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,043.00	2.09	10/1/19	\$1,043.00	
123APT1	Ruth Cordero	450	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,100.00	2.44	10/1/19	\$1,100.00	
123APT2	Monica Smith	450	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	971.25	2.16	10/1/19	\$971.25	
123APT4	Javier Mari	450	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	2.67	10/1/19	\$1,200.00	
123APT6	Lizy Vazquez	450	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	997.50	2.22	10/1/19	\$997.50	



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		Square		Security		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
132COMM	Om Shuri Namaha LLC	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	2,046.29	3.41	10/1/19	\$2,046.29	
77APTB	Raquel Lisboa	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
77APTC	Ergys Korcari	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,250.00	2.08	10/1/19	\$1,250.00	
77APTD	Louis Champney & Valentina Saveska	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,250.00	2.08	10/1/19	\$1,250.00	
77APTE	Bogdan Koskoski	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	989.10	1.65	10/1/19	\$989.10	
77APTF	Gregorz Garczarek	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	997.50	1.66	10/1/19	\$997.50	
77APTH	Sean Glanville	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	945.00	1.58	10/1/19	\$945.00	
77APTJ	Moises A Acevedo-Nunez	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,000.00	1.67	10/1/19	\$1,000.00	
77APTL	Selena Guzman	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
113APT2	VACANT	325					0.00			
115APT8	VACANT	500					0.00			



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						Current			tent Inc.	
		Square		Security		Monthly Charges			Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
123APT3	VACANT	450					0.00			
123APT5	VACANT	450					0.00			
123AF 13	VACANT	430					0.00			
77APTA	VACANT	600					0.00			
77APTG	VACANT	600					0.00			
77APTI	VACANT	600					0.00			
77APTK	VACANT	600					0.00			
95APT3	VACANT	375					0.00			
Totals for 123 I	Pierre Avenue, 132 Jew	15,075		\$0.00	Current Mor	nthly Charges				
	Vacant:	4,500 29	.85%		rent	20,916.14				
	Occupied:	10,575 70	.15%		subsidre	753.00				

#### 123 Pierre, 132 Jewell Operati Bank Reconciliation Report 07/31/2020

08/06/2020

Balance Per Bank Statement as of 07/31/2020

36,797.32

34,688.48

**Outstanding Checks** 

Check date	Check number	Payee	Amount
07/28/2020	208	cigar57 - CITY OF GARFIELD WATER COLLECTOR	193.64
07/28/2020	209	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20

Less: Outstanding Checks 376.84

**Reconciled Bank Balance** 

36,420.48

Balance per GL as of 07/31/2020

**Book Reconciling Items** 

 Date
 Notes
 Amount

 07/31/2020
 1,732.00

Plus/Minus: Book Reconciling Items 1,732.00

Reconciled Balance Per G/L

36,420.48

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Naji ClAli

#### Cleared Items:

#### **Cleared Checks**

Date	Tran #	Notes Amo	ount	Date Cleared
06/30/2020	201	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
07/07/2020	202	pseg1444 - PSE&G Co.	22.69	07/31/2020
07/07/2020	203	pseg1444 - PSE&G Co.	234.48	07/31/2020
07/15/2020	204	cigar57 - CITY OF GARFIELD WATER COLLECTOR	919.58	07/31/2020
07/15/2020	205	pseg1444 - PSE&G Co.	272.14	07/31/2020
07/21/2020	206	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
07/21/2020	207	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	4,600.00	07/31/2020

Total Cleared Checks

6,401.19

Case 2:19-cv-17865-MCA-LDW, Document 94-1 Filed 08/17/20 Page 240 of 492 Page 2020 123 Pierre, 1327 Lewell Operati

Bank Reconciliation Report

# 07/31/2020

#### **Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
07/01/2020	69		525.00	07/31/2020
07/06/2020	70		2,942.50	07/31/2020
07/06/2020	71		1,200.00	07/31/2020
07/14/2020	72		3,177.00	07/31/2020
07/16/2020	75		1,043.00	07/31/2020
07/17/2020	74		1,845.50	07/31/2020
07/27/2020	77		5,086.89	07/31/2020
07/29/2020	78		1,568.00	07/31/2020
07/29/2020	79		950.00	07/31/2020
Total Cleare	ed Deposits		18,337.89	



GARFIELD NORSE, LLC
DISTRICT OF NEW JERSEY
C/O COLLIERS INTERNATIONAL REMS US, LLC
AS RECEIVER
5260 PARKWAY PLAZA BLVD STE 110
CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking			GARFIELD NORSE, LLC
Previous Balance 06/30/20	\$26,706.12	Number of Days in Cycle	31
8 Deposits/Credits	\$16,492.39	Minimum Balance This Cycle	\$26,706.12
7 Checks/Debits	(\$6,401.19)	Average Collected Balance	\$32,308.29
Service Charges	\$0.00		
Ending Balance 07/31/20	\$36,797.32		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blend	ed Checking		GAI	RFIELD NORSE, LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Customer Deposit	\$525.00		\$27,231.12
07/06	Customer Deposit	\$2,942.50		\$30,173.62
07/06	Customer Deposit	\$1,200.00		\$31,373.62
07/10	Check 201		\$286.70	\$31,086.92
07/13	Check 203		\$234.48	\$30,852.44
07/13	Check 202		\$22.69	\$30,829.75
07/14	Customer Deposit	\$3,177.00		\$34,006.75
07/16	Customer Deposit	\$1,043.00		\$35,049.75
07/20	Check 205		\$272.14	\$34,777.61
07/22	Check 204		\$919.58	\$33,858.03
07/27	Customer Deposit	\$5,086.89		\$38,944.92
07/28	Customer Deposit	\$1,568.00		\$40,512.92
07/28	Check 207		\$4,600.00	\$35,912.92
07/29	Customer Deposit	\$950.00		\$36,862.92
07/29	Check 206		\$65.60	\$36,797.32
Total		\$16,492.39	\$6,401.19	

Thank you for banking with us.

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## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended (	Checking						GARFII	ELD NORSE, LLC
Checks * d	esignates gap in	check sequence	_					
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
201	07/10	\$286.70	204	07/22	\$919.58	206	07/29	\$65.60
202	07/13	\$22.69	205	07/20	\$272.14	207	07/28	\$4,600.00
203	07/13	\$234.48						

### Garfield Norse Sec Dep Bank Reconciliation Report 07/31/2020

08/06/2020

Naji ElAli

Balance Per Ban	k Statement as of 07/31/2020	0.00	
	Reconciled Bank Balance		0.00
Balance per GL	as of 07/31/2020	0.00	
	Reconciled Balance Per G/L		0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)		0.00

**GARFIELD NORSE LLC** DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5282 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower		GARFIE	LD NORSE LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comr	mercial Tower		G <i>A</i>	ARFIELD NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Ite	ms Processed			

Thank you for banking with us.





PAGE 1 OF 2



# 88 McKinley Street; 170 South Park St Hackensack Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.; Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY:

Naji Elali

704-910-8426

Naji.Elali@colliers.com

## **Table of Contents**

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

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## **Balance Sheet**

Period = Jul 2020 Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	75,805.78
<b>1099-0000</b> 1300-0000	TOTAL CASH & EQUIVALENTS PREPAIDS AND ACCRUED INCOME	75,805.78
1999-0000	TOTAL ASSETS	75,805.78
2000-0000	LIABILITIES	
3000-0000	EQUITY	5 000 00
3100-7000 3100-8000	Funding from Loan Servicer Distribution to Loan Servicer	5,000.00 -24,004.00
3800-0000	Current Year Earnings	67,354.40
3811-0000	Prior Year Retained Earnings	27,455.38
3900-0000	TOTAL EQUITY	75,805.78
3999-0000	TOTAL LIABILITY & EQUITY	75,805.78

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88 McKinley St & 170 S. Park St (1694-nj)

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#### Income Statement

Period = Jul 2020 Book = Cash

Book - Gasii		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	-5,649.00	-22.53	-56,658.29	-30.37
4110-0000	Rent	26,602.00	106.09	213,595.29	114.49
4117-0000	Subsidized Rent	4,121.00	16.44	29,631.00	15.88
4299-0000	TOTAL RENT	25,074.00	100.00	186,568.00	100.00
4998-0000	TOTAL REVENUE	25,074.00	100.00	186,568.00	100.00
5000-0000	OPERATING EXP.				
F000 0000					
<b>5200-0000</b> 5205-0000	UTILITIES	1,133.65	4.52	3,691.97	1.98
5205-0000	Electricity Water	433.77	1.73	6,885.20	3.69
5230-0000	Refuse Removal	0.00	0.00	656.60	0.35
5249-0000	TOTAL UTILITIES	1,567.42	6.25	11,233.77	6.02
02.0000		,,,,,,,,,	0.20	,=00	5.52
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	19,764.21	10.59
5299-0000	TOTAL ENGINEERING	0.00	0.00	19,764.21	10.59
5300-0000	ELECTRICAL				
5320-0000	Electrical R & M	0.00	0.00	1,188.87	0.64
5349-0000	TOTAL ELECTRICAL	0.00	0.00	1,188.87	0.64
5400-0000	PLUMBING				
5400-0000	FLUMBING				

Thursday, August 06, 2020

11:19 AM

88 McKinley St & 170 S. Park St (1694-nj)

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#### **Income Statement**

Period = Jul 2020 Book = Cash

	Period to Date	%	Year to Date	%
Plumbing Contract	0.00	0.00	2,383.68	1.28
Plumbing R & M	298.55	1.19	6,061.62	3.25
TOTAL PLUMBING	298.55	1.19	8,445.30	4.53
LANDSCAPING				
Landscaping Contract	0.00	0.00	8,992.76	4.82
Snow Removal	0.00	0.00	19,192.50	10.29
TOTAL LANDSCAPING	0.00	0.00	28,185.26	15.11
				0.01
				0.24
			*	2.02
Pest Control	266.56	1.06	6,450.51	3.46
TOTAL GEN BLDG REPAIR/MAINT.	266.56	1.06	10,686.69	5.73
MANAGEMENT/ADMIN				
Management Fees	4,550.00	18.15	31,850.00	17.07
Management Compensation	183.20	0.73	3,073.00	1.65
Licenses & Permits	0.00	0.00	200.00	0.11
Repairs & Maintenance	0.00	0.00	3,929.14	2.11
Telephone	0.00	0.00	198.16	0.11
Misc. Operating Expenses	65.60	0.26	459.20	0.25
TOTAL MANAGEMENT/ADMIN	4,798.80	19.14	39,709.50	21.28
TOTAL OPERATING EXP.	6,931.33	27.64	119,213.60	63.90
NET OPERATING INCOME	40.440.67	70.06	67.254.40	36.10
OWNERS' EXPENSES ALL FINANCIAL COSTS	10,142.07	72.30	67,334.40	36.10
NET INCOME	18,142.67	72.36	67,354.40	36.10
	Plumbing R & M  TOTAL PLUMBING  LANDSCAPING Landscaping Contract Snow Removal  TOTAL LANDSCAPING GEN BLDG REPAIR/MAINT. General Bldg Tech General Repairs General Building Expense Pest Control  TOTAL GEN BLDG REPAIR/MAINT.  MANAGEMENT/ADMIN Management Fees Management Compensation Licenses & Permits Repairs & Maintenance Telephone Misc. Operating Expenses  TOTAL MANAGEMENT/ADMIN  TOTAL OPERATING EXP.	Plumbing Contract	Plumbing Contract   0.00   298.55   1.19	Plumbing Contract

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					88 McKinley St & 170 S. Park St (1694-nj)					
Receipt Register										
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
152495	433772	07/2020	7/1/2020	Maria JaQuez(mari1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,000.00		
152504	433777	07/2020	7/2/2020	Viletha Aultmon(ault1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		964.00		
153144	434095	07/2020	7/6/2020	Hernando Torres(torr1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,075.00		
453445	424005	07/2020	7/5/2020	lo , , , , , , , , , , , , , , , , , , ,	100 M W 1	4440 0000 0				
153145	434095	07/2020	7/6/2020	Queen Lane(lane1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,144.00		
153146	434095	07/2020	7/6/2020	Phyllis L. Hammond(hamm1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,051.00		
.133140	434033	07/2020	77072020	Triyiis E. Hammora(Hamm1054)	00 Pickiney 3t & 170 3. Faik 3t(1054 fg)	4110 0000 Kent		1,031.00		
153470	434240	07/2020	7/2/2020	Lenora Brown(brow1694)	88 McKinley St & 170 S. Park St(1694-nj)	4117-0000 Subsidized Rent		265.00		
					, , , , , , , , , , , , , , , , , , , ,					
153471	434240	07/2020	7/2/2020	Tara Hill(thil1694)	88 McKinley St & 170 S. Park St(1694-nj)	4117-0000 Subsidized Rent		1,269.00		
	1		!					1		
153474	434241	07/2020	7/2/2020	Addie Best(best1694)	88 McKinley St & 170 S. Park St(1694-nj)	4117-0000 Subsidized Rent		875.00		
			•		<u>.</u>			•		
1153475	434241	07/2020	7/2/2020	Antonia Florentino(flor1694)	88 McKinley St & 170 S. Park St(1694-nj)	4117-0000 Subsidized Rent		925.00		
	T			1-						
1153476	434241	07/2020	7/2/2020	Josephine Hill(hill1694)	88 McKinley St & 170 S. Park St(1694-nj)	4117-0000 Subsidized Rent		787.00		
154697	434728	07/2020	7/8/2020	Lenora Brown(brow1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		701.00		
1134097	434728	07/2020	7/8/2020	Lenora Brown(Brow1094)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		701.00		
					00 Helane) 50 a 170 5. Fark 50(105 Fig)	1110 0000 NEIR		701.00		
1154702	434728	07/2020	7/8/2020	Addie Best(best1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		194.00		
		-			, , , , , , , , , , , , , , , , , , , ,					
154704	434728	07/2020	7/8/2020	Addie Best(best1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		-120.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		120.00		
					<u> </u>					
154706	434728	07/2020	7/8/2020	Maria Zhagui(zhah1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		220.00		
154707	434728	07/2020	7/8/2020	Maria Zhagui(zhah1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		500.00		
1154732	424720	07/2020	7/0/2020	Maria Zhaqui(zhah1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent	1	500.00		
1134/32	434728	07/2020	7/8/2020	riana Znagui(Znan1094)	00 MCKINEY St & 1/0 S. Park St(1694-NJ)	4110-0000 Kent		500.00		
1154768	434728	07/2020	7/8/2020	Anastacio Castillo (cast1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		20.00		
	.3.,23	, 2020	., 0, 2020	Costas (Costas )	25			20.00		
1154770	434728	07/2020	7/8/2020	Anastacio Castillo (cast1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,000.00		
	1		1	1	1		1			
	424720	07/2020	7/8/2020	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		500.00		

88 McKinley St & 170 S. Park St (1694-nj)  Receipt Register										
Control	Batch	Period	Date	Person	Period = Jul 2020  Property	Account	Recovery	Amount	Reference	Notes
1157822	435988	07/2020	7/14/2020	Miriam Sanchez(sanc1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,000.00		
1157827	435988	07/2020	7/14/2020	Josephine Hill(hill1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		113.00		
1157829	435988	07/2020	7/14/2020	Sharon Cosgrove(cosg1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		823.00		
1157832	435988	07/2020	7/14/2020	Tiwane Buggs(bugg1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent	1	925.00		
1157833	435988		7/14/2020	Michelle Hall(hall1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		875.00		
	1			1			1			
1157834	435988		7/14/2020	Antonia Florentino(flor1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		125.00		
1159054	436575	07/2020	7/16/2020	Ronald & Latosha Evans(evan1694)	88 McKinley St & 170 S. Park St(1694-nj) 88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent 4006-0000 Prepaid Income		550.00 340.00		prepd-c 07/16/20
1159056	436575	07/2020	7/16/2020	Leidy Alejandra Rodriguez(rodr1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,075.00		
1159058	436575	07/2020	7/16/2020	Ronald & Latosha Evans(evan1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent	1	350.00		
			,,,,		88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		-350.00		*prepd-c 12/04/1
1159059	436575	07/2020	7/16/2020	Ronald & Latosha Evans(evan1694)	88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		-340.00		*prepd-c 12/09/1
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		340.00		
1159061	436575	07/2020	7/16/2020	Ronald & Latosha Evans(evan1694)	88 McKinley St & 170 S. Park St(1694-nj) 88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent 4006-0000 Prepaid Income		350.00 -350.00		*prepd-c 01/07/2
159062	436575	07/2020	7/16/2020	Ronald & Latosha Evans(evan1694)	88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		-350.00		*prepd-c 02/07/2
1133002	430373	07/2020	7/10/2020	Ronald & Lacosila Evans(evan1054)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		350.00		prepa c 02/07/2
159063	436575	07/2020	7/16/2020	Ronald & Latosha Evans(evan1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		330.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		-330.00		*prepd-c 03/25/2
159064	436575	07/2020	7/16/2020	Ronald & Latosha Evans(evan1694)	88 McKinley St & 170 S. Park St(1694-nj) 88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income 4110-0000 Rent		-900.00 900.00		*prepd-c 03/30/2
1159066	436575	07/2020	7/16/2020	Ronald & Latosha Evans(evan1694)	88 McKinley St & 170 S. Park St(1694-nj)  88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent 4006-0000 Prepaid Income		340.00 -340.00		*prepd-c 04/13/2
1159067	436575	07/2020	7/16/2020	Ronald & Latosha Evans(evan1694)	88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		-290.00		*prepd-c 05/14/2
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		290.00		
159406	436930	07/2020	7/20/2020	John Smith(john1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		875.00		
159408	436930	07/2020	7/20/2020	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		500.00		
159409	436930	07/2020	7/20/2020	Antonia Florentino(flor1694)	88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		125.00		prepd-c 07/20/20
159410	436930	07/2020	7/20/2020	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		-500.00		*prepd-c 11/04/1
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		500.00		
159414	436930	07/2020	7/20/2020	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		300.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		-300.00		*prepd-c 10/29/1
1159415	436930	07/2020	7/20/2020	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj)  88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income 4110-0000 Rent		-500.00 500.00		*prepd-c 11/19/1
159416	436930	07/2020	7/20/2020	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent	1	500.00		
.155110	150550	0772020	772072020	nouncy nayer(maye2031)	88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		-500.00		*prepd-c 12/09/1
159417	436930	07/2020	7/20/2020	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		-500.00		*prepd-c 12/13/1
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		500.00		
1159418	436930	07/2020	7/20/2020	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj) 88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent 4006-0000 Prepaid Income		500.00 -500.00		*prepd-c 01/13/2
1159420	436930	07/2020	7/20/2020	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		-450.00		*prepd-c 01/24/2
1139420	430930	07/2020	7/20/2020	Roulley Hayer(Hayer054)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		450.00		-ргера-с 01/24/2
1160466	437473	07/2020	7/23/2020	Dale Kent(kent1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,200.00		
1161223	437898	07/2020	7/27/2020	Gloria Aguirre(agui1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,000.00		
1161224			7/27/2020	Mario Cabrera(cabr1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		960.00		<u> </u>
	1									
1162137			7/28/2020	Mayra Guzman & Harry H. Fernandez(guzz1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		511.00		
1162143	438222	07/2020	7/28/2020	Mayra Guzman & Harry H. Fernandez(guzz1694)	88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		511.00		prepd-c 07/28/20
1164843	435988	07/2020	7/16/2020	Antonia Florentino(flor1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		-125.00		
1166666	439933	07/2020	7/31/2020	Antonia Florentino(flor1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		125.00		
	1		<u> </u>		88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income	Total	-125.00 25,074.00		*prepd-c 07/20/20

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	88 McKinley St & 170 S. Park St (1694-nj)											
	Check Register											
	Period = Jul 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery		Reference	Notes		
1307671	260314	07/2020	7/7/2020	Cooper Pest Solutions, Inc. (coop351)	88 McKinley St & 170 S. Park St(1694-nj)	5680-0000 Pest Control		133.28	266	BED BUG RE INSPECTION FRO UNIT 6		
1311346	261231	07/2020	7/15/2020	Cooper Pest Solutions, Inc. (coop351)	88 McKinley St & 170 S. Park St(1694-nj)	5680-0000 Pest Control		133.28	267	7/10/20 - pest Control - 170 S.		
1311347	261231	07/2020	7/15/2020	Di Dio Electric Inc. (didi1100)	88 McKinley St & 170 S. Park St(1694-nj)	5205-0000 Electricity		1,012.94	268	SERVICE TO 88 MCKINLEY ST APT 1A		
1311348	261231	07/2020	7/15/2020	SUEZ Water (unit3718)	88 McKinley St & 170 S. Park St(1694-nj)	5215-0000 Water		433.77	269	5/28-6/29/20 - Water - 86-88 McK		
1311349	261231	07/2020	7/15/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	88 McKinley St & 170 S. Park St(1694-nj)	5420-0000 Plumbing R & M		298.55	270	6/29/20 - Plumbing RM - 88 McKin		
1314039	261955	07/2020	7/21/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	88 McKinley St & 170 S. Park St(1694-nj)	5895-0000 Misc. Operating Expenses		65.60	271			
1314040	261955	07/2020	7/21/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	88 McKinley St & 170 S. Park St(1694-nj)	5805-0000 Management Fees		4,550.00	272	07.20 1694-nj MGMT FEE		
1316103	262474	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	88 McKinley St & 170 S. Park St(1694-nj)	5810-0000 Management Compensation		183.20	273			
1316104	262474	07/2020	7/28/2020	PSE&G Co. (pseg1444)	88 McKinley St & 170 S. Park St(1694-nj)	5205-0000 Electricity		81.83	274	ELECTRICITY CHARGES FOR 88 MCKIN		
1316105	262474	07/2020	7/28/2020	PSE&G Co. (pseg1444)	88 McKinley St & 170 S. Park St(1694-nj)	5205-0000 Electricity		38.88	275	ELECTRICITY CHARGES FOR 88 MCKIN		
	•				•	•	Total	6,931.33				

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Aging D	etail													
		perty: 1694-nj Status: Current A	ge As Of: 07/31/2020 Pc	st To: 07/202	20									
					Charge			Current	0-30	31-60	61-90	Over	Pre-	Total
Property	Customer	Lease	Status	Tran#	Code	Date	Month	Owed	Owed	Owed	Owed	90 Owed	payments	Owed
88 McKinley	St & 170 S. F	Park St (1694-nj)												
Antonia Flor	entino (flor1	594)												
1694-nj		Antonia Florentino	Current	R-1052943	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-14.00	-14.00
1694-nj		Antonia Florentino	Current	R-1058072	Prepay	11/11/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-125.00	-125.00
		Antonia Florentino						0.00	0.00	0.00	0.00	0.00	-139.00	-139.00
Cressie Lee	(leec1694)	,			i		i							
1694-nj		Cressie Lee	Current	C-2198185	rent	10/1/2019	Feb-20	1,195.00	0.00	0.00	0.00	1,195.00	0.00	1,195.00
1694-nj		Cressie Lee	Current	C-2198186	rent	11/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
		Cressie Lee						1,215.00	0.00	0.00	0.00	1,215.00	0.00	1,215.00
Horace Corr	y (corr1694)				i .	in .	i .		1			i		
1694-nj		Horace Corry	Current	C-2198205	rent	10/1/2019	Feb-20	1,235.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2198206	rent	11/1/2019	Feb-20	665.00	0.00	0.00	0.00	665.00	0.00	665.00
1694-nj		Horace Corry	Current	C-2198207	rent	12/1/2019	Feb-20	1,235.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2198208	rent	1/1/2020	Feb-20	565.00	0.00	0.00	0.00	565.00	0.00	565.00
1694-nj		Horace Corry	Current	C-2198209	rent	2/1/2020	Feb-20	1,235.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2203389	rent	3/1/2020	Mar-20	635.00	0.00	0.00	0.00	635.00	0.00	635.00
1694-nj		Horace Corry	Current	C-2202810	rent	4/1/2020	Apr-20	635.00	0.00	0.00	0.00	635.00	0.00	635.00
1694-nj		Horace Corry	Current	C-2230435	rent	5/1/2020	May-20	1,235.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2259562	rent	6/1/2020	Jun-20	1,235.00	0.00	1,235.00	0.00	0.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2286914	rent	7/1/2020	Jul-20	1,235.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
		Horace Corry						9,910.00	1,235.00	1,235.00	0.00	7,440.00	0.00	9,910.00
Jerica Degro	oat (degr1694	1)	,											
1694-nj		Jerica Degroat	Current	R-1059772	Prepay	11/14/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-448.00	-448.00
1694-nj		Jerica Degroat	Current	R-1069740	Prepay	12/13/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-2,686.00	-2,686.00
1694-nj		Jerica Degroat	Current	R-1109651	Prepay	3/16/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-904.00	-904.00
		Jerica Degroat						0.00	0.00	0.00	0.00	0.00	-4,038.00	-4,038.00
Josephine H	ill (hill1694)				1	0	1							
1694-nj		Josephine Hill	Current	C-2199695	rent	10/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1694-nj		Josephine Hill	Current	C-2199696	rent	11/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1694-nj		Josephine Hill	Current	C-2199697	rent	12/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1694-nj		Josephine Hill	Current	C-2199698	rent	1/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1694-nj		Josephine Hill	Current	C-2199699	rent	2/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1694-nj		Josephine Hill	Current	C-2203391	rent	3/1/2020	Mar-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1694-nj		Josephine Hill	Current	C-2202812	rent	4/1/2020	Apr-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1694-nj	1	Josephine Hill	Current	C-2230438	rent	5/1/2020	May-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00

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DB Caption: US	SA LIVE Prope	erty: 1694-nj Status: Current Age As Of: 0	7/31/2020 Pd	ost To: 07/202	Charge			Current	0-30	31-60	61-90	Over	Pre-	Tot
Property	Customer	Lease	Status	Tran#	Code	Date	Month	Owed	Owed	Owed	Owed	90 Owed	payments	Ow
1694-nj		Josephine Hill	Current	C-2259565	rent	6/1/2020	Jun-20	20.00	0.00	20.00	0.00	0.00	0.00	20
1694-nj		Josephine Hill	Current	C-2286917	rent	7/1/2020	Jul-20	20.00	20.00	0.00	0.00	0.00	0.00	20
		Josephine Hill					<u>i</u>	200.00	20.00	20.00	0.00	160.00	0.00	200
Leidy Alejand	ra Rodriguez	T.	lc	le 2200012	l	7/1/2020	ا مديندا	1 075 00	1 075 00	اهم م	ا م مما	ا م م م	ا م م ما	1.075
1694-nj		Leidy Alejandra Rodriguez	Current	C-2286912	rent	7/1/2020	Jul-20	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075
		Leidy Alejandra Rodriguez						1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075
Lenora Brown	(brow1694)	1												
1694-nj		Lenora Brown	Current	C-2229630	rent	12/1/2019	Mar-20	435.00	0.00	0.00	0.00	435.00	0.00	435
1694-nj		Lenora Brown	Current	C-2202809	rent	4/1/2020	Apr-20	8.00	0.00	0.00	0.00	8.00	0.00	8
1694-nj		Lenora Brown	Current	C-2230434	rent	5/1/2020	May-20	709.00	0.00	0.00	0.00	709.00	0.00	709
1694-nj		Lenora Brown	Current	C-2259561	rent	6/1/2020	Jun-20	8.00	0.00	8.00	0.00	0.00	0.00	8
1694-nj		Lenora Brown	Current	C-2286913	rent	7/1/2020	Jul-20	8.00	8.00	0.00	0.00	0.00	0.00	8
		Lenora Brown						1,168.00	8.00	8.00	0.00	1,152.00	0.00	1,168
M!- 1-0	( 4 CO 4)													
<b>Maria JaQuez</b> 1694-nj	(mari1694)	Maria JaQuez	Current	C-2286910	rent	7/1/2020	Jul-20	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000
1094-111		Maria JaQuez	Current	C-2200910	Tenc	7/1/2020	Jui-20	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000
		riana saquez					1 1	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
Maria Zhagui	(zhah1694)													
1694-nj		Maria Zhagui	Current	C-2249831	rent	10/1/2019	Apr-20	780.00	0.00	0.00	0.00	780.00	0.00	780
1694-nj		Maria Zhagui	Current	C-2249838	rent	5/1/2020	May-20	1,220.00	0.00	0.00	0.00	1,220.00	0.00	1,220
		Maria Zhagui						2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.
Mario Cabrera	(cabr1694)	Mario Cabrera	C	D 100035:	Dung	2/20/2020	Eab 20	0.00	0.00	0.00	ا م	0.00	000.00	000
1694-nj		Mario Cabrera Mario Cabrera	Current	R-1099254	Prepay	2/28/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-960.00 <b>-960.00</b>	-960 <b>-960</b> .
	1	Provide Capitera		1			1	0.00	0.00	0.00	0.00	0.00	-500.00	-900.
Maurice Wells	(well1694)													
1694-nj		Maurice Wells	Current	C-2198234	rent	2/1/2020	Feb-20	800.00	0.00	0.00	0.00	800.00	0.00	800
1694-nj		Maurice Wells	Current	C-2202825	rent	4/1/2020	Apr-20	970.00	0.00	0.00	0.00	970.00	0.00	970
1694-nj		Maurice Wells	Current	C-2230451	rent	5/1/2020	May-20	970.00	0.00	0.00	0.00	970.00	0.00	970
1694-nj		Maurice Wells	Current	C-2259579	rent	6/1/2020	Jun-20	970.00	0.00	970.00	0.00	0.00	0.00	970
1694-nj		Maurice Wells	Current	C-2286930	rent	7/1/2020	Jul-20	970.00	970.00	0.00	0.00	0.00	0.00	970
		Maurice Wells						4,680.00	970.00	970.00	0.00	2,740.00	0.00	4,680.
Mayra Guzma	n & Harry H.	Fernandez (guzz1694)												
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1053347	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-511.00	-511
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1057682	Prepay	11/11/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-511.00	-511.
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1057686	Prepay	11/11/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-511.00	-511.
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1090522	Prepay	12/31/2019	Jan-20	0.00	0.00	0.00	0.00	0.00	-511.00	-511.
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1084572	Prepay	1/24/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-511.00	-511
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1131479	Prepay	5/11/2020	May-20	0.00	0.00	0.00	0.00	0.00	-511.00	-511
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1131482	Prepay	5/11/2020	May-20	0.00	0.00	0.00	0.00	0.00	-511.00	-511
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1131486	Prepay	5/11/2020	May-20	0.00	0.00	0.00	0.00	0.00	-511.00	-511
1694-nj 1694-nj		Mayra Guzman & Harry H. Fernandez Mayra Guzman & Harry H. Fernandez	Current	R-1131487 R-1146426	Prepay Prepay	5/11/2020 6/16/2020	May-20 Jun-20	0.00	0.00	0.00	0.00	0.00	-511.00 -511.00	-511 -511
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1140420	Prepay	7/28/2020	Jul-20	0.00	0.00	0.00	0.00	0.00	-511.00	-511
205		Mayra Guzman & Harry H. Fernandez	Current	1102113	Перау	7,20,2020	Jul 20	0.00	0.00	0.00	0.00	0.00	-5,621.00	-5,621.
					1		1 1						,	
Miriam Sanch	ez (sanc1694	I .	1			ı							ı	
1694-nj		Miriam Sanchez	Current	C-2198246	rent	11/1/2019	Feb-20	30.00	0.00	0.00	0.00	30.00	0.00	30.
1694-nj		Miriam Sanchez	Current	C-2198247	rent	12/1/2019	Feb-20	30.00	0.00	0.00	0.00	30.00	0.00	30
1694-nj		Miriam Sanchez	Current	C-2198248	rent	1/1/2020	Feb-20	30.00	0.00	0.00	0.00	30.00	0.00	30
1694-nj 1694-nj		Miriam Sanchez	Current	C-2198249 C-2202807	rent	2/1/2020	Feb-20	90.00 30.00	0.00	0.00	0.00	90.00	0.00	90
1694-nj 1694-nj		Miriam Sanchez Miriam Sanchez	Current	C-2202807 C-2230432	rent	4/1/2020 5/1/2020	Apr-20 May-20	30.00	0.00	0.00	0.00	30.00	0.00	30
1694-nj		Miriam Sanchez	Current	C-2259559	rent	6/1/2020	Jun-20	30.00	0.00	30.00	0.00	0.00	0.00	30
1694-nj		Miriam Sanchez	Current	C-2286911	rent	7/1/2020	Jul-20	30.00	30.00	0.00	0.00	0.00	0.00	30
		Miriam Sanchez						300.00	30.00	30.00	0.00	240.00	0.00	300.
	ll				1		1							
Portia Chamb	ers (cham16	94)												
1694-nj		Portia Chambers	Current	C-2198256	rent	11/1/2019	Feb-20	528.00	0.00	0.00	0.00	528.00	0.00	528.
1694-nj		Portia Chambers	Current	C-2259578	rent	6/1/2020	Jun-20	914.00	0.00	914.00	0.00	0.00	0.00	914.
1694-nj		Portia Chambers	Current	C-2286929	rent	7/1/2020	Jul-20	914.00	914.00	0.00	0.00	0.00	0.00	914.
		Portia Chambers						2,356.00	914.00	914.00	0.00	528.00	0.00	2,356.
Robert Murph	v (rohe1604													
1694-nj	, (.0561034	Robert Murphy	Current	C-2249839	rent	10/1/2019	Apr-20	543.00	0.00	0.00	0.00	543.00	0.00	543
1694-nj		Robert Murphy	Current	C-2249840	rent	11/1/2019	Apr-20	120.71	0.00	0.00	0.00	120.71	0.00	120
1694-nj		Robert Murphy	Current	C-2249842	rent	1/1/2020	Apr-20	543.00	0.00	0.00	0.00	543.00	0.00	543
1694-nj		Robert Murphy	Current	C-2249843	rent	2/1/2020	Apr-20	543.00	0.00	0.00	0.00	543.00	0.00	543
1694-nj		Robert Murphy	Current	C-2249846	rent	5/1/2020	May-20	429.00	0.00	0.00	0.00	429.00	0.00	429
1694-nj		Robert Murphy	Current	C-2259571	rent	6/1/2020	Jun-20	543.00	0.00	543.00	0.00	0.00	0.00	543
1694-nj		Robert Murphy	Current	C-2286923	rent	7/1/2020	Jul-20	543.00	543.00	0.00	0.00	0.00	0.00	543
		Robert Murphy						3,264.71	543.00	543.00	0.00	2,178.71	0.00	3,264
	r (haye1694)	r	1			1			0				i	
1694-nj	r (haye1694)	Rodney Hayer	Current	R-1084567	Prepay	1/24/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-50.00	
Rodney Haye 1694-nj 1694-nj 1694-nj	r (haye1694)	Rodney Hayer Rodney Hayer Rodney Hayer	Current Current Current	R-1084567 R-1096060 R-1103927	Prepay Prepay Prepay	1/24/2020 2/20/2020 3/4/2020	Jan-20 Feb-20 Mar-20	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-50.00 -500.00 -500.00	-50 -500

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8/6/2020 10:00 AM

			s Of: 07/31/2020 Po		Charge			Current	0-30	31-60	61-90	Over	Pre-	Tota
Property	Customer	Lease	Status	Tran#	Code	Date	Month	Owed	Owed	Owed	Owed	90 Owed	payments	Owe
1694-nj		Rodney Hayer	Current	R-1113240	Prepay	3/30/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-500.00	-500.0
1694-nj		Rodney Hayer	Current	R-1121409	Prepay	4/16/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-400.00	-400.0
1694-nj		Rodney Hayer	Current	R-1136711	Prepay	5/27/2020	May-20	0.00	0.00	0.00	0.00	0.00	-500.00	-500.0
1694-nj		Rodney Hayer	Current	R-1148783	Prepay	6/24/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-125.00	-125.0
1694-nj		Rodney Hayer	Current	R-1148783	Prepay	6/24/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-375.00	-375.0
		Rodney Hayer			1			0.00	0.00	0.00	0.00	0.00	-2,950.00	-2,950.0
	-					1								
Ronald & La	itosha Evans (	evan1694)												
1694-nj		Ronald & Latosha Evans	Current	R-1133117	Prepay	5/14/2020	May-20	0.00	0.00	0.00	0.00	0.00	-50.00	-50.0
1694-nj		Ronald & Latosha Evans	Current	R-1146424	Prepay	6/16/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-350.00	-350.0
1694-nj		Ronald & Latosha Evans	Current	R-1159054	Prepay	7/16/2020	Jul-20	0.00	0.00	0.00	0.00	0.00	-340.00	-340.
		Ronald & Latosha Evans		Ì	ĺ		İ	0.00	0.00	0.00	0.00	0.00	-740.00	-740.0
									,					
Tara Hill (th	nil1694)													
1694-nj		Tara Hill	Current	R-1096050	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-255.00	-255.0
1694-nj		Tara Hill	Current	R-1096061	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-255.00	-255.0
		Tara Hill						0.00	0.00	0.00	0.00	0.00	-510.00	-510.0
									,					
Tiwane Bug	gs (bugg1694	)												
1694-nj		Tiwane Buggs	Current	C-2198280	rent	10/1/2019	Feb-20	15.00	0.00	0.00	0.00	15.00	0.00	15.0
1694-nj		Tiwane Buggs	Current	C-2198281	rent	11/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.0
1694-nj		Tiwane Buggs	Current	C-2198282	rent	12/1/2019	Feb-20	40.00	0.00	0.00	0.00	40.00	0.00	40.0
1694-nj		Tiwane Buggs	Current	C-2198283	rent	1/1/2020	Feb-20	40.00	0.00	0.00	0.00	40.00	0.00	40.0
1694-nj		Tiwane Buggs	Current	C-2198284	rent	2/1/2020	Feb-20	40.00	0.00	0.00	0.00	40.00	0.00	40.0
1694-nj		Tiwane Buggs	Current	C-2203392	rent	3/1/2020	Mar-20	40.00	0.00	0.00	0.00	40.00	0.00	40.0
1694-nj		Tiwane Buggs	Current	C-2202813	rent	4/1/2020	Apr-20	40.00	0.00	0.00	0.00	40.00	0.00	40.0
1694-nj		Tiwane Buggs	Current	C-2230439	rent	5/1/2020	May-20	90.00	0.00	0.00	0.00	90.00	0.00	90.0
1694-nj		Tiwane Buggs	Current	C-2259566	rent	6/1/2020	Jun-20	40.00	0.00	40.00	0.00	0.00	0.00	40.0
1694-nj		Tiwane Buggs	Current	C-2286918	rent	7/1/2020	Jul-20	40.00	40.00	0.00	0.00	0.00	0.00	40.0
		Tiwane Buggs						405.00	40.00	40.00	0.00	325.00	0.00	405.0
		•		•							·			
1694-nj								27,573.71	5,835.00	3,760.00	0.00	17,978.71	-14,958.00	12,615.7
		•	'											
Grand Total				1	1	1		27,573.71	5,835.00	3,760.00	0.00	17,978.71	-14,958.00	12,615.7

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### **Payable - Aging Detail**

Property=1694-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name					Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Tran#	Property	Date	Account	Number	Owed	Owed	Owed	Owed	Owed
						0	0	0	0	0



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		Square		Security		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
170APT1	Maurice Wells	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	970.00	1.62	10/1/19	\$970.00	
170APT10	Tara Hill	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	subsidre	1,014.00	1.27	10/1/19 8/1/20	\$1,014.00 \$1,131.00	
170APT11	Mario Cabrera	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	960.00	1.60	10/1/19	\$960.00	
170APT12	Anastacio Castillo	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,020.00	1.70	10/1/19	\$1,020.00	
170APT13	Queen Lane	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,144.00	1.43	10/1/19	\$1,144.00	
170APT2	Jerica Degroat	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	subsidre	1,174.00	1.47	10/1/19 8/1/20	\$1,174.00 \$97.83	
170APT4	Lenora Brown	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	709.00 265.00	1.18 0.44	10/1/19	\$974.00	
170APT5	Mayra Guzman & Harry H. Fernandez	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	511.00	0.85	10/1/19	\$511.00	
170APT6	Rodney Hayer	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	500.00	0.83	10/1/19 8/1/20	\$500.00 \$875.00	
170APT7	Horace Corry	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,235.00	2.06	10/1/19	\$1,235.00	
170APT8	John Smith	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	875.00	1.46	10/1/19	\$875.00	



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		Square		Security		Current Monthly Charges		Base R CPI or S		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
170APT9	Maria Zhagui	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,220.00	1.53	10/1/19	\$1,220.00	
88APT1	Robert Murphy	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	subsidre	543.00	0.91	10/1/19	\$543.00	
88APT1A	Portia Chambers	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	914.00	1.52	10/1/19	\$914.00	
88APT2	Josephine Hill	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	133.00 787.00	0.22 1.31	10/1/19 10/1/19 8/1/20	\$133.00 \$787.00 \$779.00	
88APT2A	Hernando Torres	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,075.00	1.79	10/1/19	\$1,075.00	
88APT3	Sharon Cosgrove	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	823.00	1.37	10/1/19	\$823.00	
88APT3A	Gloria Aguirre	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,000.00	1.67	10/1/19	\$1,000.00	
88APT4	Ronald & Latosha Evans	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	550.00	0.92	10/1/19 8/1/20	\$550.00 \$875.00	
88APT4A	Maria JaQuez	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,000.00	1.67	10/1/19	\$1,000.00	
88APT5	SUPER- Luis Alvarez	800	10/1/19 to Original Lease 10/1/19 to	\$0.00			0.00			
88APT5A	Dale Kent	800	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	1.50	10/1/19	\$1,200.00	



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		_				Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
88APT6	Tiwane Buggs	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	965.00	1.61	10/1/19	\$965.00	
88APT6A	Addie Best	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	314.00 875.00	0.52 1.46	10/1/19 10/1/19 8/1/20	\$875.00 \$314.00 \$194.00	
88APT7	Phyllis L. Hammond	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,051.00	1.75	10/1/19	\$1,051.00	
88APT7A	Michelle Hall	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	875.00	1.46	10/1/19	\$875.00	
88APT8	Miriam Sanchez	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,030.00	1.72	10/1/19	\$1,030.00	
88APT8A	Antonia Florentino	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	125.00 925.00	0.21 1.54	10/1/19	\$1,050.00	
88APT9	Viletha Aultmon	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	964.00	1.61	10/1/19	\$964.00	
88APT9A	Leidy Alejandra Rodriguez	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,075.00	1.79	10/1/19	\$1,075.00	
170APT14	VACANT	800					0.00			
170APT3	VACANT	600					0.00			
Totals for 88 M	lcKinley St & 170 S. Park	20,600		\$0.00		onthly Charges				
	Vacant:	1,400	6.80% 93.20%		rent	22,238.00				
	Occupied:	19,200	93.20%		subsidre	5,583.00				

### 88 McKinley St, 170 S Park Ope **Bank Reconciliation Report** 07/31/2020

08/06/2020

Balance Per Bank Statement as of 07/31/2020

77,122.63

#### **Outstanding Checks**

Check date	Check number	Payee	Amount
07/15/2020	268	didi1100 - Di Dio Electric Inc.	1,012.94
07/28/2020	273	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20
07/28/2020	274	pseg1444 - PSE&G Co.	81.83
07/28/2020	275	pseg1444 - PSE&G Co.	38.88
Less:	Outstanding Chec	ks	1,316.85

**Outstanding Checks** 1,316.85

**Reconciled Bank Balance** 

75,805.78

Balance per GL as of 07/31/2020

75,805.78

Reconciled Balance Per G/L

75,805.78

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

Naji ČlAli

Cleared Items:

#### **Cleared Checks**

Date	Tran #	Notes A	mount	Date Cleared
06/24/2020	255	coop351 - Cooper Pest Solutions, Inc.	103.96	07/31/2020
06/24/2020	260	unit3718 - SUEZ Water	435.72	07/31/2020
06/30/2020	261	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
06/30/2020	262	coop351 - Cooper Pest Solutions, Inc.	133.28	07/31/2020
06/30/2020	263	coop351 - Cooper Pest Solutions, Inc.	133.28	07/31/2020
06/30/2020	264	lawn9 - Lawns by Yorkshire	875.39	07/31/2020
06/30/2020	265	lawn9 - Lawns by Yorkshire	1,372.80	07/31/2020
07/07/2020	266	coop351 - Cooper Pest Solutions, Inc.	133.28	07/31/2020
07/15/2020	267	coop351 - Cooper Pest Solutions, Inc.	133.28	07/31/2020
07/15/2020	269	unit3718 - SUEZ Water	433.77	07/31/2020
07/15/2020	270	tolplu62 - TOLEDO PLUMBING & HEATING INC	298.55	07/31/2020
07/21/2020	271	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
07/21/2020	272	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	4,550.00	07/31/2020

**Total Cleared Checks** 

8,955.61

# 07/31/2020

#### **Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
07/01/2020	119		1,000.00	07/31/2020
07/02/2020	120		964.00	07/31/2020
07/02/2020	122		1,534.00	07/31/2020
07/02/2020	123		2,587.00	07/31/2020
07/06/2020	121		3,270.00	07/31/2020
07/08/2020	124		4,336.00	07/31/2020
07/14/2020	125		3,736.00	07/31/2020
07/16/2020	126		1,965.00	07/31/2020
07/20/2020	127		1,500.00	07/31/2020
07/23/2020	128		1,200.00	07/31/2020
07/27/2020	129		1,960.00	07/31/2020
07/29/2020	130		1,022.00	07/31/2020
Total Cleared	l Deposits		25,074.00	



HACKENSACK NORSE, LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 HACKENSACK NJ 07601

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking		HACKEN	SACK NORSE, LLC
Previous Balance 06/30/20	\$61,004.24	Number of Days in Cycle	31
12 Deposits/Credits	\$25,199.00	Minimum Balance This Cycle	\$61,004.24
14 Checks/Debits	(\$9,080.61)	Average Collected Balance	\$73,212.80
Service Charges	\$0.00		
Ending Balance 07/31/20	\$77 122 63		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blend	ed Checking		HACKE	NSACK NORSE, LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Customer Deposit	\$1,000.00		\$62,004.24
07/02	ACH deposit HABC HOUSING CHO HAP CHECKS 070220 LENOX MCKINLEY, LLC 00000DXXXXXX8486	\$2,587.00		\$64,591.24
07/02	ACH deposit HABC HOUSING CHO HAP CHECKS 070220 LENOX SOUTH PARK, LLC 00000DXXXXX8487	\$1,534.00		\$66,125.24
07/02	Customer Deposit	\$964.00		\$67,089.24
07/03	Check 255		\$103.96	\$66,985.28
07/06	Customer Deposit	\$3,270.00		\$70,255.28
07/06	Check 265		\$1,372.80	\$68,882.48
07/06	Check 264		\$875.39	\$68,007.09
07/06	Check 260		\$435.72	\$67,571.37
07/07	Check 262		\$133.28	\$67,438.09
07/07	Check 263		\$133.28	\$67,304.81
07/08	Customer Deposit	\$4,336.00		\$71,640.81
07/10	Check 261		\$286.70	\$71,354.11
07/14	Customer Deposit	\$3,861.00		\$75,215.11
07/14	Check 266		\$133.28	\$75,081.83
07/16	Customer Deposit	\$1,965.00		\$77,046.83

Thank you for banking with us.

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### ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Date	Description	on		Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/16	Chargeba	ick Stop Pay	071420		\$125.00	\$76,921.83
07/20	Customer	Deposit		\$1,500.00		\$78,421.83
07/21	Check	270			\$298.55	\$78,123.28
07/22	Check	267			\$133.28	\$77,990.00
07/23	Customer	Deposit		\$1,200.00		\$79,190.00
07/24	Check	269			\$433.77	\$78,756.23
07/27	Customer	Deposit		\$1,960.00		\$80,716.23
07/28	Customer	Deposit		\$1,022.00		\$81,738.23
07/28	Check	272			\$4,550.00	\$77,188.23
07/28	Check	271			\$65.60	\$77,122.63
Total				\$25,199.00	\$9,080.61	

<b>Blended Checking</b>	HACKENSACK NORSE, LLC

Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
255	07/03	\$103.96	264	07/06	\$875.39	269*	07/24	\$433.77
260*	07/06	\$435.72	265	07/06	\$1,372.80	270	07/21	\$298.55
261	07/10	\$286.70	266	07/14	\$133.28	271	07/28	\$65.60
262	07/07	\$133.28	267	07/22	\$133.28	272	07/28	\$4,550.00
263	07/07	\$133.28						

### Hackensack Norse Sec Dep Bank Reconciliation Report 07/31/2020

08/06/2020

Balance Per Ba	nk Statement as of 07/31/2020	0.00	
	Reconciled Bank Balance		0.00
Balance per GL	as of 07/31/2020	0.00	
	Reconciled Balance Per G/L		0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)		0.00

Naji ČlAli



HACKENSACK NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5285 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower		HACKENSAG	CK NORSE LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower HACKENSACK NO					
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
07/01				\$0.00	
	No Account Activity this Statement Period				
07/31				\$0.00	
Total		\$0.00	\$0.00		
No Iter	ms Processed				

Thank you for banking with us.







# 107-109 Hudson Street Lenox Hudson LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al. Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY:
Megan LaingDinkins
704-413-6730
Megan.Laing-Dinkins@colliers.com

### **Table of Contents**

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Receivable Aging
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

107 Hudson Street (1692-nj)

3999-0000

**Balance Sheet** 

Period = Jul 2020 Book = Cash

**Current Balance** 1000-0000 **ASSETS** 1005-0000 **CASH & EQUIVALENTS** 1020-0000 Checking 30,396.19 30,396.19 1099-0000 **TOTAL CASH & EQUIVALENTS** 1300-0000 PREPAIDS AND ACCRUED INCOME 30,396.19 TOTAL ASSETS 1999-0000 2000-0000 **LIABILITIES** 2900-0000 OTHER LIABILITIES 2955-0000 Prepaid Rental Income -1,000.00 **TOTAL OTHER LIABILITIES** 2999-0000 -1,000.00 2999-9999 **TOTAL LIABILITIES** -1,000.00 3000-0000 **EQUITY** 3100-7000 Funding from Loan Servicer 5,000.00 **Current Year Earnings** 3800-0000 4,001.69 3811-0000 Prior Year Retained Earnings 22,394.50 31,396.19 3900-0000 **TOTAL EQUITY** 

**TOTAL LIABILITY & EQUITY** 

Page 1

30,396.19

107 Hudson Street (1692-nj)

### **Income Statement**

Period = Jul 2020

	Period to Date	<b>%</b>	Year to Date	<u>%</u>
DEVENI IE				
	7 00	0.07	-30 812 72	-38.32
			•	113.46
Subsidized Rent	942.00	9.39	19,990.00	24.86
TOTAL RENT	10,032.57	100.00	80,417.74	100.00
TOTAL REVENUE	10,032.57	100.00	80,417.74	100.00
OPERATING EXP				
OF EIGHTING EXT.				
UTILITIES				
Electricity	842.80	8.40	5,016.90	6.24
				1.08
			•	6.29
Refuse Removal	204.72	2.04	1,329.35	1.65
TOTAL UTILITIES	1,047.52	10.44	12,269.16	15.26
ENOINEEDING.				
	0.00	0.00	16,550.92	20.58
	0.00		16 550 02	20.58
TOTAL ENGINEERING	0.00	0.00	10,990.92	20.56
ELECTRICAL				
Electrical R & M	0.00	0.00	2,111.18	2.63
TOTAL ELECTRICAL	0.00	0.00	2,111.18	2.63
	TOTAL REVENUE  OPERATING EXP.  UTILITIES     Electricity     Electricity - Bldg 1     Water     Refuse Removal  TOTAL UTILITIES  ENGINEERING     Engineering Compensation  TOTAL ENGINEERING  ELECTRICAL     Electrical R & M	RENT         7.00           Rent         9,083.57           Subsidized Rent         942.00           TOTAL RENT         10,032.57           TOTAL REVENUE         10,032.57           OPERATING EXP.           UTILITIES         842.80           Electricity - Bldg 1         0.00           Water         0.00           Refuse Removal         204.72           TOTAL UTILITIES         1,047.52           ENGINEERING         0.00           Engineering Compensation         0.00           TOTAL ENGINEERING         0.00           ELECTRICAL Electrical R & M         0.00	REVENUE   RENT   7.00   0.07   Prepaid Income   7.00   9.083.57   90.54   Subsidized Rent   9.083.57   90.54   942.00   9.39   TOTAL RENT   10,032.57   100.00   TOTAL REVENUE   10,032.57   100.00   TOTAL REVENUE   10,032.57   100.00   TOTAL REVENUE   842.80   8.40   Electricity   842.80   8.40   Electricity - Bidg 1   0.00   0.00   0.00   Water   0.00   0.00   0.00   Refuse Removal   204.72   2.04   TOTAL UTILITIES   1,047.52   10.44   ENGINEERING   Engineering Compensation   0.00   0.00   TOTAL ENGINEERING   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrical R & M   0.00   0.00   ELECTRICAL   Electrica	REVENUE   RENT   Prepaid Income   7.00   0.07   -30,812.72   Rent   9,083.57   90.54   91,240.46   Subsidized Rent   942.00   9.39   19,990.00   TOTAL RENT   10,032.57   100.00   80,417.74   TOTAL REVENUE   10,032.57   100.00   80,417.74      Comparison

Page 1

### **Income Statement**

Period = Jul 2020 Book = Cash

Book = Cash					
		Period to Date	%	Year to Date	%
5400-0000	PLUMBING				
5405-0000	Plumbing Contract	0.00	0.00	586.44	0.73
5420-0000	Plumbing R & M	431.83	4.30	3,722.59	4.63
5449-0000	TOTAL PLUMBING	431.83	4.30	4,309.03	5.36
5550-0000	LANDSCAPING				
5591-0000	Snow Removal	0.00	0.00	9,596.25	11.93
5599-0000 5650-0000	TOTAL LANDSCAPING GEN BLDG REPAIR/MAINT.	0.00	0.00	9,596.25	11.93
5652-0000	General Bldg Tech	0.00	0.00	1,629.00	2.03
5652-3000	General Repairs	0.00	0.00	6,520.12	8.11
5655-0000	General Building Expense	0.00	0.00	2,926.96	3.64
5655-0011	Sprinkler and Standpipe	0.00	0.00	240.00	0.30
5658-0000	General Property Inspection	0.00	0.00	415.84	0.52
5680-0000	Pest Control	0.00	0.00	2,663.49	3.31
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	0.00	0.00	14,395.41	17.90
5700-0000	SECURITY				
5705-0000	Security Contract	0.00	0.00	5,031.28	6.26
5749-0000	TOTAL SECURITY	0.00	0.00	5,031.28	6.26
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	0.00	0.00	9,377.70	11.66
5810-0000	Management Compensation	183.20	1.83	2,092.90	2.60
5845-0000	Telephone	0.00	0.00	198.16	0.25
5850-0000	Postage/Delivery	0.00	0.00	24.86	0.03
5895-0000	Misc. Operating Expenses	65.60	0.65	459.20	0.57
5899-0000	TOTAL MANAGEMENT/ADMIN	248.80	2.48	12,152.82	15.11
E000 0000	TOTAL OPERATING EXP.	1,728.15	17.23	76 446 05	95.02
5988-0000	IOTAL OPERATING EXP.	1,728.15	17.23	76,416.05	95.02

107 Hudson Street (1692-nj)

**Income Statement** 

Period = Jul 2020 Book = Cash

DOOK = Casii		Period to Date	%	Year to Date	%
<b>5998-0000</b> 7000-0000 <b>9000-0000</b>	NET OPERATING INCOME OWNERS' EXPENSES ALL FINANCIAL COSTS	8,304.42	82.77	4,001.69	4.98
9496-0000	NET INCOME	8,304.42	82.77	4,001.69	4.98

Page 3

## Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 276 of 492 PageID: 12753

8/12/2020 9:51 AM

					Receipt Registe	er				
	Period = Jul 2020									
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1156643	435551	07/2020	7/8/2020	Nathaniel Aponte(apon1692)	107 Hudson Street(1692-nj)	4110-0000 Rent	1	962.92		
					107 Hudson Street(1692-nj)	4006-0000 Prepaid Income		7.00		prepd-c 07/08/20
1156644	435551	07/2020	7/8/2020	Digna Restepo(rest1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		900.00		
1156645	435551	07/2020	7/8/2020	Nancy Janes Callis(call1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		976.00		
1156646	435551	07/2020	7/8/2020	Clinique Sinclair(sinc1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		402.00		
1156647	435551	07/2020	7/8/2020	Darrin Barbee(darr1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		1,175.00		
1156648	435551	07/2020	7/8/2020	Carolina De Leon Castillo(caro1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		931.00		
1157990	436041	07/2020	7/6/2020	x Mary Tene(tene1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		902.00		
1157994	436041	07/2020	7/6/2020	x Mary Tene(tene1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		302.00		
					107 Hudson Street(1692-nj)	4110-0000 Rent		302.00		
					107 Hudson Street(1692-nj)	4110-0000 Rent		196.00		
1158385	436241	07/2020	7/14/2020	Cleon Moncrieffe(cleo1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		500.00		
1158387	436241	07/2020	7/14/2020	Cleon Moncrieffe(cleo1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		457.37		
					107 Hudson Street(1692-nj)	4110-0000 Rent		142.63		
1160527	437501	07/2020	7/20/2020	Valerie Stewartson(stew1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		134.65		
1160528	437501	07/2020	7/20/2020	Valerie Stewartson(stew1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		800.00		
1161558	438021	07/2020	7/1/2020	Jordan Harrison(harr1692)	107 Hudson Street(1692-nj)	4117-0000 Subsidized Rent		942.00		
	1		1				Total	10,032.57		

## Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 277 of 492 PageID: 12754

8/12/2020 9:52 AM

	107 Hudson Street (1692-nj)												
	Check Register												
	Period = Jul 2020												
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes			
1310825	261087	07/2020	7/14/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	107 Hudson Street(1692-nj)	5420-0000 Plumbing R & M		431.83	231	6/18/20 - Plumbing RM - 107 Huds			
							•						
1314173	261997	07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	107 Hudson Street(1692-nj)	5895-0000 Misc. Operating Expenses		65.60	232				
	11	1		1			ı						
1314174	261997	07/2020	7/22/2020	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	107 Hudson Street(1692-nj)	5230-0000 Refuse Removal		204.72	233	FURNITURE REMOVAL FRO PROPERTY 1			
		1						ı		ll.			
1316249	262518	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	107 Hudson Street(1692-nj)	5810-0000 Management Compensation		183.20	234				
	1			Į.	!	-	I .	!		!			
316250	262518	07/2020	7/28/2020	PSE&G Co. (pseg1444)	107 Hudson Street(1692-nj)	5205-0000 Electricity		582.55	235	6/6 -7/7/20 - Electricity M#1201			
	1				1			1		1			
316251	262518	07/2020	7/28/2020	PSE&G Co. (pseg1444)	107 Hudson Street(1692-nj)	5205-0000 Electricity		260.25	236	6/6 - 7/6/20 - Electricity M#626			
	1						Total	1,728.15		·			

DB Caption Property	n: USA LIVE Property: 1692-nj Sta Customer Lease	tus: Current, <b>Status</b>	Past, Future <b>Tran#</b>	e Age As C Charge Code	f: 07/31/2020 F <b>Date</b>	ost To: 07/2020 Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
	on Street (1692-nj) Devincenco (devin169)						000	0.100	0.104	0.1104	00 0 110 0	paymone	0,104
1692-nj	Anthony Devincenco	Current	C- 2226314	rent	10/01/2019	03/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1692-nj	Anthony Devincenco	Current	C- 2226315	rent	11/01/2019	03/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1692-nj	Anthony Devincenco	Current	C- 2226316	rent	12/01/2019	03/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1692-nj	Anthony Devincenco	Current	C- 2226317	rent	01/01/2020	03/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1692-nj	Anthony Devincenco	Current	C- 2226318	rent	02/01/2020	03/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1692-nj	Anthony Devincenco	Current	C- 2226319	rent	03/01/2020	03/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1692-nj	Anthony Devincenco	Current	R- 1107924	Prepay	03/11/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1692-nj	Anthony Devincenco	Current	C- 2286858	rent	07/01/2020	07/2020	950.00	950.00	0.00	0.00	0.00	0.00	950.00
	Anthony Devincenco		2200030				4,850.00	950.00	0.00	0.00	3,900.00	-50.00	4,800.00
Cleon Mo	ncrieffe (cleo1692)												
1692-nj	Cleon Moncrieffe	Current	R- 1057385	Prepay	11/12/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-42.63	-42.63
1692-nj	Cleon Moncrieffe	Current	R- 1067520	Prepay	12/09/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-42.63	-42.63
1692-nj	Cleon Moncrieffe	Current	R- 1078970	Prepay	01/07/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-42.63	-42.63
1692-nj	Cleon Moncrieffe	Current	R- 1103082	Prepay	02/13/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-42.63	-42.63
1692-nj	Cleon Moncrieffe	Current	R- 1117601	Prepay	03/12/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-42.63	-42.63
1692-nj	Cleon Moncrieffe	Current	C- 2230711	rent	05/01/2020	05/2020	814.74	0.00	0.00	0.00	814.74	0.00	814.74
1692-nj	Cleon Moncrieffe	Current	C- 2259898	rent	06/01/2020	06/2020	957.37	0.00	957.37	0.00	0.00	0.00	957.37
1692-nj	Cleon Moncrieffe	Current	C- 2286862	rent	07/01/2020	07/2020	957.37	957.37	0.00	0.00	0.00	0.00	957.37
	Cleon Moncrieffe		2200002				2,729.48	957.37	957.37	0.00	814.74	-213.15	2,516.33
Darrin Bar	bee (darr1692)												
1692-nj	Darrin Barbee	Current	C- 2249811	rent	03/01/2020	04/2020	1,175.00	0.00	0.00	0.00	1,175.00	0.00	1,175.00
1692-nj	Darrin Barbee	Current	C- 2249812	rent	04/01/2020	04/2020	1,175.00	0.00	0.00	0.00	1,175.00	0.00	1,175.00
	Darrin Barbee						2,350.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00
Digna Res	stepo (rest1692)												
1692-nj	Digna Restepo	Current	C- 2230713	rent	05/01/2020	05/2020	330.80	0.00	0.00	0.00	330.80	0.00	330.80
1692-nj	Digna Restepo	Current	C- 2259900	rent	06/01/2020	06/2020	41.35	0.00	41.35	0.00	0.00	0.00	41.35
1692-nj	Digna Restepo	Current	C- 2286863	rent	07/01/2020	07/2020	41.35	41.35	0.00	0.00	0.00	0.00	41.35
	Digna Restepo						413.50	41.35	41.35	0.00	330.80	0.00	413.50

Aging I	Detail		Case	e 2:19-c\	/-1/805-IVI	CA-LDW	12756	Filed 08/17/20	Page 279 0	1 492 PageiD:			Page 2
DB Caption Property	n: USA LIVE Property: 1692-nj Customer Lease	Status: Current, Status	Past, Future <b>Tran#</b>	Age As O Charge Code	f: 07/31/2020 P <b>Date</b>	Post To: 07/202 Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
lean Mich	nel Erole (erol1692)												
1692-nj	Jean Michel Erole	Current	C-	rent	10/01/2019	02/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj	Jean Michel Erole	Current	2197985 C-	rent	11/01/2019	02/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj	Jean Michel Erole	Current	2197986 C-	rent	12/01/2019	02/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj	Jean Michel Erole	Current	2197987 C-	rent	01/01/2020	02/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj	Jean Michel Erole	Current	2197988 C-	rent	02/01/2020	02/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj	Jean Michel Erole	Current	2197989 C-	rent	03/01/2020	03/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj	Jean Michel Erole	Current	2203347 C-	rent	04/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj	Jean Michel Erole	Current	2202767 C-	rent	05/01/2020	05/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj	Jean Michel Erole	Current	2230718 C-	rent	06/01/2020	06/2020	980.00	0.00	980.00	0.00	0.00	0.00	980.00
1692-nj	Jean Michel Erole	Current	2259906 C-	rent	07/01/2020	07/2020	980.00	980.00	0.00	0.00	0.00	0.00	980.00
	Jean Michel Erole		2286869				9,800.00	980.00	980.00	0.00	7,840.00	0.00	9,800.00
Jordan Ha	arrison (harr1692)												
1692-nj	Jordan Harrison	Current	C- 2197940	rent	10/01/2019	02/2020	32.52	0.00	0.00	0.00	32.52	0.00	32.52
1692-nj	Jordan Harrison	Current	C- 2197941	rent	11/01/2019	02/2020	32.52	0.00	0.00	0.00	32.52	0.00	32.52
1692-nj	Jordan Harrison	Current	C- 2197942	rent	12/01/2019	02/2020	32.52	0.00	0.00	0.00	32.52	0.00	32.52
1692-nj	Jordan Harrison	Current	C- 2197943	rent	01/01/2020	02/2020	57.00	0.00	0.00	0.00	57.00	0.00	57.00
1692-nj	Jordan Harrison	Current	C- 2197944	rent	02/01/2020	02/2020	457.00	0.00	0.00	0.00	457.00	0.00	457.00
1692-nj	Jordan Harrison	Current	R- 1107814	Prepay	03/01/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-28.00	-28.00
1692-nj	Jordan Harrison	Current	C- 2230709	rent	05/01/2020	05/2020	457.00	0.00	0.00	0.00	457.00	0.00	457.00
1692-nj	Jordan Harrison	Current	R-	Prepay	05/07/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1692-nj	Jordan Harrison	Current	1133358 C-	rent	06/01/2020	06/2020	457.00	0.00	457.00	0.00	0.00	0.00	457.00
1692-nj	Jordan Harrison	Current	2259896 R-	Prepay	06/09/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1692-nj	Jordan Harrison	Current	1145536 C- 2286860	rent	07/01/2020	07/2020	457.00	457.00	0.00	0.00	0.00	0.00	457.00
	Jordan Harrison		2200000				1,982.56	457.00	457.00	0.00	1,068.56	-29.00	1,953.56
Nathaniel	Aponte (apon1692)												
1692-nj	Nathaniel Aponte	Current	R- 1105141	Prepay	03/04/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-7.00	-7.00
1692-nj	Nathaniel Aponte	Current	R- 1118517	Prepay	04/06/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-7.00	-7.00

	USA LIVE Property: 1692-nj Stat Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1692-nj	Nathaniel Aponte	Current	R- 1132521	Prepay	05/05/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-7.00	-7.00
1692-nj	Nathaniel Aponte	Current	R- 1143071	Prepay	06/05/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-7.00	-7.00
1692-nj	Nathaniel Aponte	Current	R- 1156643	Prepay	07/08/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-7.00	-7.00
	Nathaniel Aponte						0.00	0.00	0.00	0.00	0.00	-35.00	-35.00
Valerie Stew	artson (stew1692)												
1692-nj	Valerie Stewartson	Current	C- 2197946	rent	11/01/2019	02/2020	934.65	0.00	0.00	0.00	934.65	0.00	934.65
692-nj	Valerie Stewartson	Current	C- 2197948	rent	01/01/2020	02/2020	434.65	0.00	0.00	0.00	434.65	0.00	434.65
692-nj	Valerie Stewartson	Current	C- 2197949	rent	02/01/2020	02/2020	934.65	0.00	0.00	0.00	934.65	0.00	934.65
1692-nj	Valerie Stewartson	Current	C- 2202759	rent	04/01/2020	04/2020	934.65	0.00	0.00	0.00	934.65	0.00	934.65
692-nj	Valerie Stewartson	Current	C- 2259897	rent	06/01/2020	06/2020	934.65	0.00	934.65	0.00	0.00	0.00	934.65
1692-nj	Valerie Stewartson	Current	C- 2286861	rent	07/01/2020	07/2020	934.65	934.65	0.00	0.00	0.00	0.00	934.65
	Valerie Stewartson						5,107.90	934.65	934.65	0.00	3,238.60	0.00	5,107.90
Advance H	ousing, Inc. (adva1692)												
1692-nj	x Advance Housing, Inc.	Current	R- 1055559	Prepay	10/09/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
	x Advance Housing, Inc.						0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
Cloverston	e LLC (clov1692)												
1692-nj	x Cloverstone LLC	Current	C- 2203341	rent	03/01/2020	03/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
	x Cloverstone LLC						950.00	0.00	0.00	0.00	950.00	0.00	950.00
k Jennifer Pa	dovan (jenn1692)												
1692-nj	x Jennifer Padovan	Current	R- 1085140	Prepay	01/27/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
	x Jennifer Padovan						0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
x Mary Tene	(tene1692)												
1692-nj	x Mary Tene	Current	C- 2259894	rent	06/01/2020	06/2020	4.00	0.00	4.00	0.00	0.00	0.00	4.00
	x Mary Tene						4.00	0.00	4.00	0.00	0.00	0.00	4.00
Melody Me	nifield (meni1692)												
1692-nj	x Melody Menifield	Current	R- 1054601	Prepay	10/29/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
692-nj	x Melody Menifield	Current	R- 1054699	Prepay	10/29/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
692-nj	x Melody Menifield	Current	R- 1065535	Prepay	12/05/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1692-nj	x Melody Menifield	Current	R- 1114088	Prepay	03/30/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00

	n: USA LIVE Property: 1692-nj State										_	_	
Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1692-nj	x Melody Menifield	Current	C- 2249805	rent	05/01/2020	05/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1692-nj	x Melody Menifield	Current	C- 2259895	rent	06/01/2020	06/2020	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1692-nj	x Melody Menifield	Current	C- 2285112	rent	07/01/2020	07/2020	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	x Melody Menifield						3,000.00	1,000.00	1,000.00	0.00	1,000.00	-2,500.00	500.00
x Shavonn	e McKeithan (mcke1692)												
1692-nj	x Shavonne McKeithan	Current	R- 1107927	Prepay	03/11/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-378.00	-378.00
	x Shavonne McKeithan						0.00	0.00	0.00	0.00	0.00	-378.00	-378.00
1692-nj							31,187.44	5,320.37	4,374.37	0.00	21,492.70	-4,805.15	26,382.29
Grand Total							31,187.44	5,320.37	4,374.37	0.00	21,492.70	-4,805.15	26,382.29

UserId: meganlaingdinkins Date: 8/12/2020 Time: 9:38 AM

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8/12/2020 9:55 AM

#### **Payable - Aging Detail**

Property=1692-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	II all#	Property	Date	Account	Number	Owed	Owed	Owed	Owed	Owed
						0.00	0.00	0.00	0.00	0.00

107 Hudson Street (1692-nj) July 2020 Page:

Date: 08/12/2020 Time: 9:39 am

		Square		Security		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APTA1	Clinique Sinclair	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	402.00 748.00	0.67 1.25	10/1/19	\$1,150.00	
APTA10	Richard Green	500	10/1/19 to Original Lease 10/1/19 to	\$0.00			0.00			
АРТА2	Digna Restepo	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	941.35	1.88	10/1/19	\$941.35	
АРТАЗ	Valerie Stewartson	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	934.65	1.87	10/1/19	\$934.65	
APTA4	x Mary Tene	500	3/1/20 to 2/28/21 Original Lease 3/1/20 to2/28/21	\$0.00	rent	902.00	1.80	3/1/20	\$902.00	
APTA8	Jordan Harrison	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	457.00 942.00	0.91 1.88	10/1/19	\$1,399.00	
АРТА9	Derrick Donohue	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	subsidre	975.00	1.95	10/1/19	\$975.00	
APTB1	Darrin Barbee	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,175.00	1.96	10/1/19	\$1,175.00	
APTB10	Anthony Devincenco	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	950.00	1.58	10/1/19	\$950.00	
APTB2	Jean Michel Erole	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	980.00	1.96	10/1/19	\$980.00	
APTB4	Nancy Janes Callis	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	976.00	1.95	10/1/19	\$976.00	

Page:

08/12/2020 Date: 9:39 am

		Square		Security		Current Monthly Charges			Rent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APTB5	Cleon Moncrieffe	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	957.37	1.91	10/1/19	\$957.37	
APTB6	Carolina De Leon Castillo	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	931.00	1.86	10/1/19	\$931.00	
APTB9	Nathaniel Aponte	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	962.92	1.93	10/1/19	\$962.92	
АРТА5	VACANT	500					0.00			
АРТА6	VACANT	500					0.00			
АРТА7	VACANT	500					0.00			
APTB3	VACANT	500					0.00			
АРТВ7	VACANT	500					0.00			
АРТВ8	VACANT	500					0.00			
Totals for 107 H	Hudson Street:	10,300		\$0.00	Current Mo	onthly Charges				
	Vacant: Occupied:	3,000 7,300	29.13% 70.87%		rent subsidre	10,569.29 2,665.00				

### 107-109 Hudson St Operating Bank Reconciliation Report 07/31/2020

08/12/2020

Balance Per Bank Statement as of 07/31/2020

31,722.68

#### **Outstanding Checks**

Check date	Check number	Payee	Amount
05/27/2020	210	pseg1444 - PSE&G Co.	300.49
07/28/2020	234	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20
07/28/2020	235	pseg1444 - PSE&G Co.	582.55
07/28/2020	236	pseg1444 - PSE&G Co.	260.25
Less:	Outstanding Checks		1,326.49

**Reconciled Bank Balance** 

30,396.19

Balance per GL as of 07/31/2020

30,396.19

Reconciled Balance Per G/L

30,396.19

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

18.

#### Cleared Items:

#### **Cleared Checks**

Date	Tran #	Notes An	nount	Date Cleared
06/24/2020	228	unit3718 - SUEZ Water	626.23	07/31/2020
06/24/2020	229	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	07/31/2020
06/30/2020	230	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
07/14/2020	231	tolplu62 - TOLEDO PLUMBING & HEATING INC	431.83	07/31/2020
07/22/2020	232	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
07/22/2020	233	impa1575 - IMPALA EMPIRE CLEANING SERVICES C	204.72	07/31/2020
Total Cleare	d Checks	2,09	1.89	

#### **Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
07/01/2020	87		942.00	07/31/2020
07/06/2020	84		1,702.00	07/31/2020
07/08/2020	83		5,353.92	07/31/2020
07/14/2020	85		1,100.00	07/31/2020

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Bank Reconciliation Report 07/31/2020

**Cleared Deposits** 

Date	Tran #	Notes	Amount	Date Cleared
07/20/2020	86		934.65	07/31/2020

Total Cleared Deposits 10,032.57



LENOX HUDSON LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking			LENOX HUDSON LLC
Previous Balance 06/30/20	\$23,785.00	Number of Days in Cycle	31
5 Deposits/Credits	\$10,032.57	Minimum Balance This Cycle	\$23,785.00
6 Checks/Debits	(\$2,094.89)	Average Collected Balance	\$29,685.84
Service Charges	\$0.00		
Ending Balance 07/31/20	\$31,722.68		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blend	led Checking			LENOX HUDSON LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance		
07/02	ACH deposit HABC HOUSING CHO HAP	\$942.00		\$24,727.00		

07/02	•	sit HABC HOUSING CHO HAP 070220 LENOX HUDSON LLC	\$942.00		\$24,727.00
		(XXX8484			
07/06	Customer	Deposit	\$1,702.00		\$26,429.00
07/06	Check	228		\$626.23	\$25,802.77
07/07	Check	229		\$479.81	\$25,322.96
07/08	Customer	Deposit	\$5,353.92		\$30,676.88
07/10	Check	230		\$286.70	\$30,390.18
07/14	Customer	Deposit	\$1,100.00		\$31,490.18
07/20	Customer	Deposit	\$934.65		\$32,424.83
07/21	Check	931		\$431.83	\$31,993.00
07/28	Check	232		\$65.60	\$31,927.40
07/30	Check	233		\$204.72	\$31,722.68
Total			\$10,032.57	\$2,094.89	

#### Blended Checking **LENOX HUDSON LLC**

Checks * de	esignates gap in	check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
228	07/06	\$626.23	229	07/07	\$479.81	230	07/10	\$286.70

Thank you for banking with us.

PAGE 1 OF 2



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ACCOUN	IDETAIL	CONTINUED F	FOR PERIOD	- JULY 31, 2020				
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
232*	07/28	\$65.60	233	07/30	\$204.72	931*	07/21	\$431.83

## Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 289 of 492 PageID: 12766

## Lenox Hudson Sec Dep Bank Reconciliation Report 06/30/2020

08/12/2020

Balance Per Bank Statement as of 06/30/2020

Reconciled Bank Balance

Balance per GL as of 06/30/2020

Reconciled Balance Per G/L

O.00

Reconciled Balance Per G/L

O.00

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)



LENOX HUDSON LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5291 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower			LENOX HUDSON LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

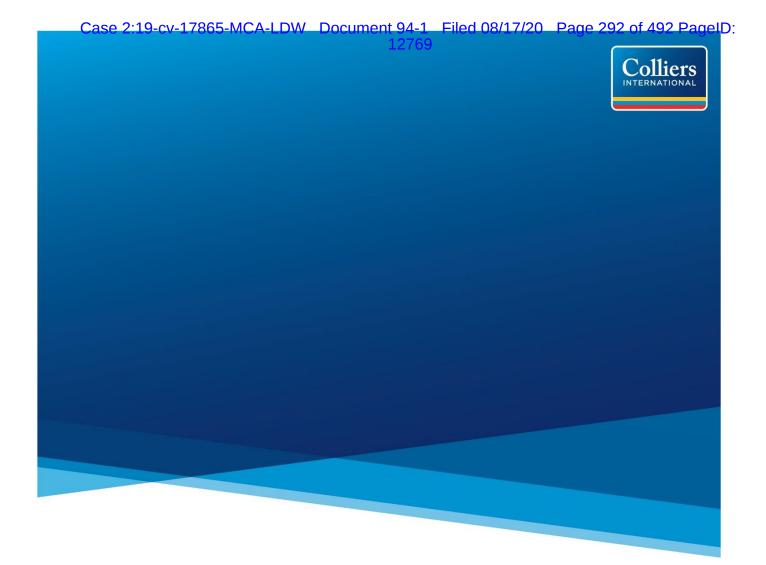
ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	nercial Tower		L	ENOX HUDSON LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.







# 406-444 Liberty Street Lenox Liberty LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Megan Laing-Dinkins 704-413-6730 megan.laingdinkins@colliers.com

## **Table of Contents**

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

406-444 Liberty St (1693-nj)

**Balance Sheet** 

Period = Jul 2020

Book = Cash

Page 1

JOOK – Casii		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	88,641.65
1099-0000	TOTAL CASH & EQUIVALENTS	88,641.65
1300-0000	PREPAIDS AND ACCRUED INCOME	·
1999-0000	TOTAL ASSETS	88,641.65
2000-0000	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	1,800.00
2999-0000	TOTAL OTHER LIABILITIES	1,800.00
2999-9999	TOTAL LIABILITIES	1,800.00
3000-0000	EQUITY	5 000 00
3100-7000 3100-8000	Funding from Loan Servicer Distribution to Loan Servicer	5,000.00
3800-0000	Current Year Earnings	-100,450.12 109,139.90
3811-0000	Prior Year Retained Earnings	73,151.87
3900-0000	TOTAL EQUITY	86,841.65
3999-0000	TOTAL LIABILITY & EQUITY	88,641.65

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406-444 Liberty St (1693-nj)

#### **Income Statement**

Period = Jul 2020

Book = Cash Period to Date % Year to Date % **REVENUE** 4001-0000 4005-0000 RENT 4006-0000 Prepaid Income 41.05 0.10 -114,668.41 -44.96 4110-0000 Rent 40,800.14 96.17 358,404.33 140.54 Subsidized Rent 1,586.00 3.74 4117-0000 11,283.00 4.42 42,427.19 255,018.92 **TOTAL RENT** 100.00 100.00 4299-0000 42,427.19 100.00 255,018.92 100.00 4998-0000 **TOTAL REVENUE** 5000-0000 OPERATING EXP. UTILITIES 5200-0000 5205-0000 Electricity 130.81 0.31 3,285.85 1.29 197.90 5210-0000 Gas 0.47 1,624.42 0.64 1,155.76 5215-0000 Water 2.72 7,682.52 3.01 5230-0000 Refuse Removal 0.00 0.00 3,832.26 1.50 1.484.47 16,425.05 5249-0000 **TOTAL UTILITIES** 3.50 6.44 5250-0000 **ENGINEERING Engineering Compensation** 5255-0000 0.00 0.00 55,022.08 21.58 0.00 0.00 55,022.08 21.58 5299-0000 **TOTAL ENGINEERING** 5400-0000 **PLUMBING** 5420-0000 Plumbing R & M 303.88 0.72 2,745.53 1.08 5449-0000 **TOTAL PLUMBING** 303.88 0.72 2.745.53 1.08

Page 1

406-444 Liberty St (1693-nj)

Page 2

#### **Income Statement**

Period = Jul 2020 Book = Cash

ook – Gaon		Period to Date	%	Year to Date	%
5550-0000	LANDSCAPING				
5555-0000	Landscaping Contract	0.00	0.00	9,318.04	3.65
5591-0000	Snow Removal	0.00	0.00	15,993.75	6.27
5599-0000	TOTAL LANDSCAPING	0.00	0.00	25,311.79	9.93
5650-0000	GEN BLDG REPAIR/MAINT.				
5652-0000	General Bldg Tech	0.00	0.00	1,448.75	0.57
5655-0000	General Building Expense	0.00	0.00	3,089.46	1.21
5680-0000	Pest Control	0.00	0.00	4,638.19	1.82
5685-0000	Roof Repair	0.00	0.00	1,364.80	0.54
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	0.00	0.00	10,541.20	4.13
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	0.00	0.00	33,000.00	12.94
5810-0000	Management Compensation	183.20	0.43	2,092.90	0.82
5840-0000	Office Supplies	0.00	0.00	48.35	0.02
5845-0000	Telephone	0.00	0.00	194.76	0.08
5850-0000	Postage/Delivery	0.00	0.00	38.16	0.02
5895-0000	Misc. Operating Expenses	65.60	0.15	459.20	0.18
5899-0000	TOTAL MANAGEMENT/ADMIN	248.80	0.59	35,833.37	14.05
5988-0000	TOTAL OPERATING EXP.	2,037.15	4.80	145,879.02	57.20
<b>5998-0000</b> 7000-0000	NET OPERATING INCOME OWNERS' EXPENSES	40,390.04	95.20	109,139.90	42.80
9000-0000	ALL FINANCIAL COSTS				
9496-0000	NET INCOME	40,390.04	95.20	109,139.90	42.80

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					406-444 Liberty St (1693-nj)					
					Receipt Register					
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1149753	432586	07/2020	7/1/2020	Stephany Vergara(verg1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		-44.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		44.00		
1156557	435505	07/2020	7/2/2020	Duban Moreno(more1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		60.00		
	1.00000	1017222	1.7.4		100 111 20010, 24(2000 15)	1				
1156558	435505	07/2020	7/2/2020	Carmen Shah(carm1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,151.47		
1156559	435505	07/2020	7/2/2020	Duban Moreno(more1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,069.95		
1156563	435505	07/2020	7/2/2020	John Woo(woo1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,127.50		
			1 ' '	, ,	, , , , , ,			,		
1156565	435505	07/2020	7/2/2020	Henry Velazquez(vela1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,111.00		
1156566	435505	07/2020	7/2/2020	Marian Barone(baro1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		194.00		
1156574	435513	07/2020	7/8/2020	Roychester Purvis(royc1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		500.00		
	1									
1156575	435513	07/2020	7/8/2020	Roychester Purvis(royc1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		500.00		
1156576	435513	07/2020	7/8/2020	Roychester Purvis(royc1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		219.00		
1156577	435513	07/2020	7/8/2020	Arthur Johnson(john1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		437.75		
					406-444 Liberty St(1693-nj)	4006-0000 Prepaid Income		41.00		prepd-c 07/08/20
1156578	435513	07/2020	7/8/2020	Dominika K Krupa(domi1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		0.77		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		0.77		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		0.77		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		0.77		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		0.77		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		0.77		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		0.77		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		0.77		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		1,192.23		
1156581	435513	07/2020	7/8/2020	Sung Soon Park(sung1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,075.25		
1156582	435513	07/2020	7/8/2020	Andona Bojni(bojn1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,150.00		
1156555	1055:5	107/2006			100 11111111111111111111111111111111111		· ·			•
1156585	435513	07/2020	7/8/2020	Naser Azemi(nzem1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,060.00		
					406-444 Liberty St(1693-nj) 406-444 Liberty St(1693-nj)	4110-0000 Rent 4110-0000 Rent		1,060.00 1,060.00		
	1	<u> </u>	l					,,,,,,,,,		
1156587	425542	07/2020	7/8/2020	Sayana TsyreJana(tsyr1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,000.00		

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					406-444 Liberty St (1693-nj)					
					Receipt Register					
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery A	mount	Reference	Notes
1156633	435513	07/2020	7/8/2020	Stephany Vergara(verg1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,100.00		
1156635	435547	07/2020	7/9/2020	Sulee Sachun(sach1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,150.00	T	
1150055	133317	07/2020	77372020	Salec Sacrian(Sacrisss)	100 111 Elberty St(1033 HJ)	1110 0000 Neile		1,150.00		
1156636	435547	07/2020	7/9/2020	Marjeta Mala(mala1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,100.00		
1156637	435547	07/2020	7/9/2020	Alfred Hoxhaj(hoxh1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,127.50		
1156638	435547	07/2020	7/9/2020	Aida Soto(soto1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,105.61		
1157792	435982	07/2020	7/15/2020	Luan Lagji(lagj1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,059.76		
1157705	425002	07/2020	7/14/2020	A sun Verranité sunt 602	40C 444 Liberto Ch(4C02 mi)	14110 0000 Deat		1 200 00		
1157795	435982	07/2020	7/14/2020	Agur Vranari(agur1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,200.00		
1157805	435982	07/2020	7/14/2020	Ledjola Vranari & Enerik Kojanoj(vran1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,150.00		
1157807	435982	07/2020	7/14/2020	Bilbil Rexhepal(rexh1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,150.00		
1157814	435982	07/2020	7/14/2020	Madelin Javier(javi1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,119.00		
1158332	436186	07/2020	7/6/2020	Yasim & Angel Rosado(rosa1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,142.87		
1158333	436186	07/2020	7/6/2020	Soongil Park(park1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,059.76	'	
1130333	130100	07/2020	77072020	Joongii i di K(pdi K1055)	100 111 Elberty St(1055 Hg)	TITO OOO REIK		1,033.70		
1158334	436186	07/2020	7/6/2020	Sung Kup Kim(kim1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,100.00		
1158335	436186	07/2020	7/6/2020	Melih Celik(celi1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,075.25		
1158336	436186	07/2020	7/6/2020	Michelle Alexander(alex1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,000.00		
1158337	436186	07/2020	7/6/2020	Michelle Alexander(alex1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		150.00		
1158338	126106	07/2020	7/6/2020	Giorgi Kababadze(kaba1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,069.95		
1130330	430100	07/2020	7/0/2020	Giorgi Kababauze(kaba1093)	406-444 Liberty St(1693-nj)	4006-0000 Prepaid Income		0.05		prepd-c 07/06/20
1158501	436304	07/2020	7/16/2020	Sayana TsyreJana(tsyr1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,000.00		
					, , , ,					
1160539	437510	07/2020	7/20/2020	Blanca Ligia Cano(blan1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,069.95		
1160541	437510	07/2020	7/20/2020	David Cronos(cron1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,182.04		
1161568	438024	07/2020	7/1/2020	Arthur Johnson(john1693)	406-444 Liberty St(1693-nj)	4117-0000 Subsidized Rent		678.00		
1161569	438024	07/2020	7/1/2020	Marian Barone(baro1693)	406-444 Liberty St(1693-nj)	4117-0000 Subsidized Rent		904.00		
	1		1		***	1				

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					406-444 Liberty St (1693-nj)					
					Receipt Register					
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
		•	•	•			·		·	
1161967	438171	07/2020	7/28/2020	Wagdu Abdou(wagd1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,080.14		
		•	•		•	•	•	•		
1161969	438171	07/2020	7/28/2020	Marian Barone(baro1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		194.00		
					406-444 Liberty St(1693-nj)	4117-0000 Subsidized Rent		4.00		
			•				•		-	
1161970	438171	07/2020	7/28/2020	Roza Matesic(mate1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,070.00		
	,		•			-	•		-	
1162746	438492	07/2020	7/1/2020	Roza Matesic(mate1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,070.00		
	1					-			1	
1162747	438492	07/2020	7/1/2020	Oscar Ocampo(osca1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,100.00		
	1						·			
1162748	438492	07/2020	7/1/2020	Oirasol Martinez and Maria Reinoso(mart1693)	406-444 Liberty St(1693-nj)	2910-0000 Security Deposits		1,800.00		
	1	I.	1	1	1	1	L		Į.	
1162749	438492	07/2020	7/1/2020	Oirasol Martinez and Maria Reinoso(mart1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,200.00		
-	1		I	1	1	I .	Total	44,227.19		

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	406-444 Liberty St (1693-nj)														
	Check Register														
	Period = Jul 2020														
Control															
1314175	261998	07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	406-444 Liberty St(1693-nj)	5895-0000 Misc. Operating Expenses		65.60	227						
					•		•								
1316261	262520	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	406-444 Liberty St(1693-nj)	5810-0000 Management Compensation		183.20	228						
					•		•								
1316262	262520	07/2020	7/28/2020	DAVID ZUIDEMA INC SEPTIC (david90)	406-444 Liberty St(1693-nj)	5420-0000 Plumbing R & M		303.88	229	SEPTIC TANK PUMPED- 440 LIBERTY					
			l .	· ·	1	1	'								
1316263	262520	07/2020	7/28/2020	PSE&G Co. (pseg1444)	406-444 Liberty St(1693-nj)	5205-0000 Electricity		130.81	230	ELECTRICITY CHARGES FOR 440 LIBE					
					406-444 Liberty St(1693-nj)	5210-0000 Gas		197.90	230	GAS CHARGES FOR 440 LIBERTY ST B					
	1		l			1				1					
1316264	262520	07/2020	7/28/2020	SUEZ Water (unit3718)	406-444 Liberty St(1693-nj)	5215-0000 Water		1,155.76	231	WATER CHARGES FOR 440 LIBERTY ST					
-	1	1	ļ.	!	1	1	Total	2,037.15							

	LIVE Property: 1693-nj S omer Lease	Status Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
406-444 Liberty St Adnan Barakat (ba													
1693-nj	Adnan Barakat	Current	C- 2198002	rent	12/01/2019	02/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
	Adnan Barakat						1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
Agur Vranari (agu	r1693)												
1693-nj	Agur Vranari	Current	R- 1052856	Prepay	10/21/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
1693-nj	Agur Vranari	Current	R- 1057765	Prepay	11/11/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
	Agur Vranari						0.00	0.00	0.00	0.00	0.00	-1,800.00	-1,800.00
Alfred Hoxhaj (hox	xh1693)												
1693-nj	Alfred Hoxhaj	Current	C- 2232472	rent	04/01/2020	04/2020	1,127.50	0.00	0.00	0.00	1,127.50	0.00	1,127.50
1693-nj	Alfred Hoxhaj	Current	C- 2232473	rent	05/01/2020	05/2020	1,127.50	0.00	0.00	0.00	1,127.50	0.00	1,127.50
1693-nj	Alfred Hoxhaj	Current	C- 2259917	rent	06/01/2020	06/2020	1,127.50	0.00	1,127.50	0.00	0.00	0.00	1,127.50
	Alfred Hoxhaj		2200017				3,382.50	0.00	1,127.50	0.00	2,255.00	0.00	3,382.50
Arthur Johnson (jo	ohn1693)												
1693-nj	Arthur Johnson	Current	R- 1142698	Prepay	06/05/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-41.00	-41.00
1693-nj	Arthur Johnson	Current	R- 1156577	Prepay	07/08/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-41.00	-41.00
	Arthur Johnson		1100077				0.00	0.00	0.00	0.00	0.00	-82.00	-82.00
David Cronos (cro	on1693)												
1693-nj	David Cronos	Current	C- 2198045	rent	10/01/2019	02/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos	Current	C- 2198046	rent	11/01/2019	02/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos	Current	C- 2198047	rent	12/01/2019	02/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos	Current	C- 2198048	rent	01/01/2020	02/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos	Current	C-	rent	02/01/2020	02/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos	Current	2198049 C-	rent	03/01/2020	03/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos	Current	2203374 C- 2202794	rent	04/01/2020	04/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos	Current	C-	rent	05/01/2020	05/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos	Current	2230745 C-	rent	06/01/2020	06/2020	437.71	0.00	437.71	0.00	0.00	0.00	437.71
1693-nj	David Cronos	Current	2259935 C-	rent	07/01/2020	07/2020	437.71	437.71	0.00	0.00	0.00	0.00	437.71
	David Cronos		2286897				4,377.10	437.71	437.71	0.00	3,501.68	0.00	4,377.10

	SA LIVE Property: 1693-nj St ustomer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1693-nj	Dominika K Krupa	Current	C- 2286889	rent	07/01/2020	07/2020	0.77	0.77	0.00	0.00	0.00	0.00	0.77
	Dominika K Krupa		2200003				0.77	0.77	0.00	0.00	0.00	0.00	0.77
Duban Moreno	(more1693)												
1693-nj	Duban Moreno	Current	C- 2203349	rent	03/01/2020	03/2020	9.00	0.00	0.00	0.00	9.00	0.00	9.00
1693-nj	Duban Moreno	Current	C- 2230720	rent	05/01/2020	05/2020	59.95	0.00	0.00	0.00	59.95	0.00	59.95
	Duban Moreno						68.95	0.00	0.00	0.00	68.95	0.00	68.95
Giorgi Kababa	dze (kaba1693)												
1693-nj	Giorgi Kababadze	Current	R- 1064351	Prepay	11/11/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj	Giorgi Kababadze	Current	R- 1068354	Prepay	12/06/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj	Giorgi Kababadze	Current	R- 1078339	Prepay	01/07/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj	Giorgi Kababadze	Current	R- 1085651	Prepay	01/28/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj	Giorgi Kababadze	Current	R- 1095780	Prepay	02/19/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj	Giorgi Kababadze	Current	R- 1120138	Prepay	03/31/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj	Giorgi Kababadze	Current	R- 1125369	Prepay	04/28/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj	Giorgi Kababadze	Current	R- 1139498	Prepay	06/01/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj	Giorgi Kababadze	Current	C- 2286903	rent	07/01/2020	07/2020	1,069.95	1,069.95	0.00	0.00	0.00	0.00	1,069.95
1693-nj	Giorgi Kababadze	Current	R- 1158338	Prepay	07/06/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
	Giorgi Kababadze		1100000				1,069.95	1,069.95	0.00	0.00	0.00	-0.45	1,069.50
Jae S. kwon (k	(won1693)												
1693-nj	Jae S. kwon	Current	C- 2202783	rent	04/01/2020	04/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1693-nj	Jae S. kwon	Current	C- 2230735	rent	05/01/2020	05/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1693-nj	Jae S. kwon	Current	C- 2259925	rent	06/01/2020	06/2020	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
1693-nj	Jae S. kwon	Current	C- 2286888	rent	07/01/2020	07/2020	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
	Jae S. kwon						4,600.00	1,150.00	1,150.00	0.00	2,300.00	0.00	4,600.00
Luan Lagji (lag	ii1693)												
1693-nj	Luan Lagji	Current	C- 2230738	rent	05/01/2020	05/2020	6.00	0.00	0.00	0.00	6.00	0.00	6.00
	Luan Lagji						6.00	0.00	0.00	0.00	6.00	0.00	6.00
Madelin Javier	(javi1693)												
1693-nj	Madelin Javier	Current	C- 2198090	rent	10/01/2019	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00

	n: USA LIVE Property: 1693-nj St			Age As C				0.20	24.60	64.00	0	Dee	Total
Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1693-nj	Madelin Javier	Current	C- 2198092	rent	12/01/2019	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Madelin Javier	Current	C- 2198093	rent	01/01/2020	02/2020	52.00	0.00	0.00	0.00	52.00	0.00	52.00
1693-nj	Madelin Javier	Current	C- 2198094	rent	02/01/2020	02/2020	52.00	0.00	0.00	0.00	52.00	0.00	52.00
1693-nj	Madelin Javier	Current	C- 2202797	rent	04/01/2020	04/2020	1,119.00	0.00	0.00	0.00	1,119.00	0.00	1,119.00
1693-nj	Madelin Javier	Current	C- 2230748	rent	05/01/2020	05/2020	1,119.00	0.00	0.00	0.00	1,119.00	0.00	1,119.00
1693-nj	Madelin Javier	Current	C- 2259938	rent	06/01/2020	06/2020	1,119.00	0.00	1,119.00	0.00	0.00	0.00	1,119.00
1693-nj	Madelin Javier	Current	C- 2286900	rent	07/01/2020	07/2020	1,119.00	1,119.00	0.00	0.00	0.00	0.00	1,119.00
	Madelin Javier		2200000				4,680.00	1,119.00	1,119.00	0.00	2,442.00	0.00	4,680.00
Marian Ba	rone (baro1693)												
1693-nj	Marian Barone	Current	R- 1161969	Prepay	07/28/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-194.00	-194.00
1693-nj	Marian Barone	Current	R- 1161969	Prepay	07/28/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
	Marian Barone						0.00	0.00	0.00	0.00	0.00	-198.00	-198.00
Marjeta M	ala (mala1693)												
1693-nj	Marjeta Mala	Current	C- 2198097	rent	12/01/2019	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Marjeta Mala	Current	C- 2198098	rent	01/01/2020	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Marjeta Mala	Current	C- 2198099	rent	02/01/2020	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Marjeta Mala	Current	C- 2203381	rent	03/01/2020	03/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Marjeta Mala	Current	C- 2202801	rent	04/01/2020	04/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Marjeta Mala	Current	C- 2230752	rent	05/01/2020	05/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Marjeta Mala	Current	C- 2259942	rent	06/01/2020	06/2020	50.00	0.00	50.00	0.00	0.00	0.00	50.00
1693-nj	Marjeta Mala	Current	C- 2286904	rent	07/01/2020	07/2020	50.00	50.00	0.00	0.00	0.00	0.00	50.00
	Marjeta Mala						400.00	50.00	50.00	0.00	300.00	0.00	400.00
Medalit Ar	aujo (meda1693)												
1693-nj	Medalit Araujo	Current	C- 2198101	rent	11/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1693-nj	Medalit Araujo	Current	C- 2198102	rent	12/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1693-nj	Medalit Araujo	Current	C- 2198103	rent	01/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1693-nj	Medalit Araujo	Current	C- 2198104	rent	02/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1693-nj	Medalit Araujo	Current	C- 2203359	rent	03/01/2020	03/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00

DB Captio	n: USA LIVE Property: 1693-nj Sta Customer Lease	atus: Current, <b>Status</b>	Past, Future	Age As O	f: 07/31/2020 P <b>Date</b>	ost To: 07/2020 <b>Month</b>	Current	0-30	31-60	61-90	Over	Pre-	Total
Floperty	Customer Lease	Status	i i ai i <del>ir</del>	Code	Date	WOTH	Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1693-nj	Medalit Araujo	Current	C- 2202779	rent	04/01/2020	04/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1693-nj	Medalit Araujo	Current		rent	05/01/2020	05/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1693-nj	Medalit Araujo	Current	C- 2259921	rent	06/01/2020	06/2020	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
1693-nj	Medalit Araujo	Current	C- 2286884	rent	07/01/2020	07/2020	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
	Medalit Araujo		2200004				10,350.00	1,150.00	1,150.00	0.00	8,050.00	0.00	10,350.00
Naser Aze	emi (nzem1693)												
1693-nj	Naser Azemi	Current	C- 2286890	rent	07/01/2020	07/2020	1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00
	Naser Azemi						1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00
Oscar Oca	ampo (osca1693)												
1693-nj	Oscar Ocampo	Current	R- 1094287	Prepay	02/13/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-850.00	-850.00
1693-nj	Oscar Ocampo	Current		rent	03/01/2020	03/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Oscar Ocampo	Current	C- 2202776	rent	04/01/2020	04/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Oscar Ocampo	Current	C- 2230728	rent	05/01/2020	05/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Oscar Ocampo	Current	C- 2286881	rent	07/01/2020	07/2020	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
	Oscar Ocampo		2200001				1,250.00	1,100.00	0.00	0.00	150.00	-850.00	400.00
Paul Calal	brese (cala1693)												
1693-nj	Paul Calabrese	Past	C- 2203367	rent	03/01/2020	03/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
	Paul Calabrese						1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
Roycheste	er Purvis (royc1693)												
1693-nj	Roychester Purvis	Current	C- 2259923	rent	06/01/2020	06/2020	219.00	0.00	219.00	0.00	0.00	0.00	219.00
	Roychester Purvis						219.00	0.00	219.00	0.00	0.00	0.00	219.00
Roza Mate	esic (mate1693)												
1693-nj	Roza Matesic	Current	R- 1162746	Prepay	07/01/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-1,070.00	-1,070.00
	Roza Matesic						0.00	0.00	0.00	0.00	0.00	-1,070.00	-1,070.00
Wagdu Ab	odou (wagd1693)												
1693-nj	Wagdu Abdou	Current	C- 2198170	rent	10/01/2019	02/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21
1693-nj	Wagdu Abdou	Current	C- 2198171	rent	11/01/2019	02/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21
1693-nj	Wagdu Abdou	Current		rent	12/01/2019	02/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21
1693-nj	Wagdu Abdou	Current	C- 2198173	rent	01/01/2020	02/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21

## Aging Detail

	n: USA LIVE Property: 1693-nj Sta			0							_	_	
Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1693-nj	Wagdu Abdou	Current	C- 2198174	rent	02/01/2020	02/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21
1693-nj	Wagdu Abdou	Current	C- 2203362	rent	03/01/2020	03/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21
1693-nj	Wagdu Abdou	Current	C- 2202782	rent	04/01/2020	04/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21
1693-nj	Wagdu Abdou	Current	C- 2230734	rent	05/01/2020	05/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21
1693-nj	Wagdu Abdou	Current	C- 2259924	rent	06/01/2020	06/2020	43.21	0.00	43.21	0.00	0.00	0.00	43.21
1693-nj	Wagdu Abdou	Current	C- 2286887	rent	07/01/2020	07/2020	43.21	43.21	0.00	0.00	0.00	0.00	43.21
	Wagdu Abdou						432.10	43.21	43.21	0.00	345.68	0.00	432.10
1693-nj							34,171.37	7,180.64	5,296.42	0.00	21,694.31	-4,000.45	30,170.92
Grand Total							34,171.37	7,180.64	5,296.42	0.00	21,694.31	-4,000.45	30,170.92

UserId: meganlaingdinkins Date: 8/5/2020 Time: 2:07 PM

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8/5/2020 2:12 PM

#### **Payable - Aging Detail**

Property=1693-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	II all#	Floperty	Date	Account	Number	Owed	Owed	Owed	Owed	Owed
						0.00	0.00	0.00	0.00	0.00

**Rent Roll** 406-444 Liberty St (1693-nj) July 2020 Page: 1

		Square		Security		Current Monthly Charges		Base R CPI or S	ent Inc. Step Up		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments	
APT1	Stephany Vergara	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,100.00	1.83	10/1/19	\$1,100.00		
APT10	Agur Vranari	600	10/1/19 to 9/30/20 Original Lease 10/1/19 to9/30/20	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00		
APT11	Dominika K Krupa	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,193.00	1.99	10/1/19	\$1,193.00		
APT12	Wagdu Abdou	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,123.35	1.87	10/1/19	\$1,123.35		
APT13	Sulee Sachun	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,150.00	1.92	10/1/19	\$1,150.00		
APT15	Melih Celik	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,075.25	1.79	10/1/19	\$1,075.25		
APT16	Alfred Hoxhaj	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,127.50	1.88	10/1/19	\$1,127.50		
APT18	Sung Kup Kim	600	10/19/19 to Original Lease 10/19/19 to	\$0.00	rent	1,100.00	1.83	10/19/19	\$1,100.00		
APT19	Soongil Park	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,059.76	1.77	10/1/19	\$1,059.76		
APT2	Arthur Johnson	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	437.75 719.00	0.73 1.20	10/1/19	\$1,156.75		
APT20	Jae S. kwon	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,150.00	1.92	10/1/19	\$1,150.00		

**Rent Roll** 406-444 Liberty St (1693-nj) July 2020 Page: 2

		Square		Security		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT22	Medalit Araujo	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,150.00	1.92	10/1/19	\$1,150.00	
APT24	Andona Bojni	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,150.00	1.92	10/1/19	\$1,150.00	
APT25	Sayana TsyreJana	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,000.00	1.67	10/1/19	\$1,000.00	
APT26	SUPER- Adrien Shehu	600	10/1/19 to Original Lease 10/1/19 to	\$0.00			0.00			
APT27	Aida Soto	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,105.61	1.84	10/1/19	\$1,105.61	
APT28	Bilbil Rexhepal	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,150.00	1.92	10/1/19	\$1,150.00	
APT29	Marjeta Mala	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,150.00	1.92	10/1/19	\$1,150.00	
APT3	Luan Lagji	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,059.76	1.77	10/1/19	\$1,059.76	
APT30	Roychester Purvis	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,219.00	2.03	10/1/19	\$1,219.00	
APT31	Sung Soon Park	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,075.25	1.79	10/1/19	\$1,075.25	
APT32	Roza Matesic	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,070.00	1.78	10/1/19	\$1,070.00	

406-444 Liberty St (1693-nj) July 2020 Page: 3

		Square		Security		Current Monthly Charges		Base R CPI or S		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT34	John Woo	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,127.50	1.88	10/1/19	\$1,127.50	
APT35	Duban Moreno	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,069.95	1.78	10/1/19	\$1,069.95	
APT36	Naser Azemi	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,060.00	1.77	10/1/19	\$1,060.00	
APT38	Marian Barone	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	194.00 904.00	0.32 1.51	10/1/19	\$1,098.00	
APT39	Yasim & Angel Rosado	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,142.87	1.90	10/1/19	\$1,142.87	
APT4	Giorgi Kababadze	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,069.95	1.78	10/1/19	\$1,069.95	
APT40	Michelle Alexander	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,150.00	1.92	10/1/19	\$1,150.00	
APT41	Oirasol Martinez and Maria Reinoso	600	7/1/20 to 6/30/21 Original Lease 7/1/20 to6/30/21	\$1,800.00	rent	1,200.00	2.00	7/1/20	\$1,200.00	
APT42	Blanca Ligia Cano	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,069.95	1.78	10/1/19	\$1,069.95	
APT43	Madelin Javier	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,119.00	1.87	10/1/19	\$1,119.00	
APT44	Oscar Ocampo	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,100.00	1.83	10/1/19	\$1,100.00	

406-444 Liberty St (1693-nj) July 2020 Page: 4

		S		Sacreiter		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT6	Henry Velazquez	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,111.00	1.85	10/1/19	\$1,111.00	
АРТ7	David Cronos	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,619.75	2.70	10/1/19	\$1,619.75	
APT8	Ledjola Vranari & Enerik Kojanoj	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,150.00	1.92	10/1/19	\$1,150.00	
APT9	Carmen Shah	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,151.47	1.92	10/1/19	\$1,151.47	
APT14	VACANT	600					0.00			
APT17	VACANT	600					0.00			
APT21	VACANT	600					0.00			
APT23	VACANT	600					0.00			
APT33	VACANT	600					0.00			
APT37	VACANT	600					0.00			
APT5	VACANT	600					0.00			

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Colliers
INTERNATIONAL
Rent Roll
406-444 Lib
July 2020

406-444 Liberty St (1693-nj) July 2020 Page:

Totals for 406-444 Liberty St:	26,400		\$1,800.00 Current Monthly	
Vacant:	4,200	15.91%	rent	39,181.67
Occupied:	22,200	84.09%	subsidre	1,623.00

# 406-444 Liberty St Operating Bank Reconciliation Report 07/31/2020

08/03/2020

#### Balance Per Bank Statement as of 07/31/2020

90,613.20

#### **Outstanding Checks**

Less:

Check date	Check number	Payee	Amount
07/28/2020	228	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20
07/28/2020	229	david90 - DAVID ZUIDEMA INC SEPTIC	303.88
07/28/2020	230	pseg1444 - PSE&G Co.	328.71
07/28/2020	231	unit3718 - SUEZ Water	1,155.76

Outstanding Checks 1,971.55

**Reconciled Bank Balance** 

88,641.65

Balance per GL as of 07/31/2020

88,641.65

10,675.90

Reconciled Balance Per G/L

88,641.65

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items :



#### **Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
06/24/2020	218	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	5,500.00	07/31/2020
06/24/2020	221	unit3718 - SUEZ Water	1,301.48	07/31/2020
06/24/2020	222	tolplu62 - TOLEDO PLUMBING & HEATING INC	315.54	07/31/2020
06/30/2020	223	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
06/30/2020	224	lawn9 - Lawns by Yorkshire	2,329.51	07/31/2020
06/30/2020	225	pseg1444 - PSE&G Co.	109.02	07/31/2020
06/30/2020	226	wastenj - Waste Management of New Jersey, Inc.	768.05	07/31/2020
07/22/2020	227	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020

#### **Cleared Deposits**

**Total Cleared Checks** 

Date	Tran #	Notes	Amount	Date Cleared
07/01/2020	93		1,582.00	07/31/2020
07/01/2020	95		5,170.00	07/31/2020

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## Bank Reconciliation Report 07/31/2020



#### **Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
07/02/2020	86		4,713.92	07/31/2020
07/06/2020	90		6,597.88	07/31/2020
07/08/2020	87		10,401.39	07/31/2020
07/09/2020	88		4,483.11	07/31/2020
07/14/2020	89		5,678.76	07/31/2020
07/16/2020	91		1,000.00	07/31/2020
07/20/2020	92		2,251.99	07/31/2020
07/28/2020	94		2,348.14	07/31/2020
Total Cleare	d Deposits		44,227.19	



LENOX LIBERTY LLC
DISTRICT OF NEW JERSEY
C/O COLLIERS INTERNATIONAL REMS US, LLC
AS RECEIVER
5260 PARKWAY PLAZA BLVD STE 110
CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking			LENOX LIBERTY LLC
Previous Balance 06/30/20	\$57,061.91	Number of Days in Cycle	31
10 Deposits/Credits	\$44,227.19	Minimum Balance This Cycle	\$57,061.91
8 Checks/Debits	(\$10,675.90)	Average Collected Balance	\$80,152.46
Service Charges	\$0.00		
Ending Balance 07/31/20	\$90,613.20		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blend	ed Checking		L	ENOX LIBERTY LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Customer Deposit	\$5,170.00		\$62,231.91
07/01	Check 222		\$315.54	\$61,916.37
07/02	Customer Deposit	\$4,713.92		\$66,630.29
07/02	ACH deposit HABC HOUSING CHO HAP CHECKS 070220 LENOX LIBERTY LLC 00000DXXXXX8485	\$1,582.00		\$68,212.29
07/03	Check 218		\$5,500.00	\$62,712.29
07/06	Customer Deposit	\$6,597.88		\$69,310.17
07/06	Check 224		\$2,329.51	\$66,980.66
07/06	Check 225		\$109.02	\$66,871.64
07/08	Customer Deposit	\$10,401.39		\$77,273.03
07/09	Customer Deposit	\$4,483.11		\$81,756.14
07/10	Check 226		\$768.05	\$80,988.09
07/10	Check 223		\$286.70	\$80,701.39
07/14	Customer Deposit	\$5,678.76		\$86,380.15
07/16	Customer Deposit	\$1,000.00		\$87,380.15
07/20	Customer Deposit	\$2,251.99		\$89,632.14
07/20	Check 221		\$1,301.48	\$88,330.66
07/28	Customer Deposit	\$2,348.14		\$90,678.80

Thank you for banking with us.

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## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Date	Date Description		Deposits/Credits Withdrawals/Debits	Resulting Balance	
07/28	Check	227	\$65.60	\$90,613.20	
Total			\$44,227.19 \$10,675.90		

Blended (	Checking						LENC	X LIBERTY LLC
Checks * d	esignates gap i	n check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
218	07/03	\$5,500.00	223	07/10	\$286.70	226	07/10	\$768.05
221*	07/20	\$1,301.48	224	07/06	\$2,329.51	227	07/28	\$65.60
222	07/01	\$315.54	225	07/06	\$109.02			

## Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 317 of 492 PageID: 12794

## Lenox Liberty Sec Dep Bank Reconciliation Report 07/31/2020

08/03/2020

Balance Per Bank Statement as of 07/31/2020

Reconciled Bank Balance

0.00

Balance per GL as of 07/31/2020

Reconciled Balance Per G/L

0.00

O.00

O.00

O.00

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O.00

Commercial Banking Group

LENOX LIBERTY LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5292 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower			LENOX LIBERTY LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	nercial Tower		l	LENOX LIBERTY LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.





# 54-78 Temple Avenue Lenox Temple LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al., Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Marah Davis 704-910-8435 marah.davis@colliers.com

## **Table of Contents**

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

54-78 Temple Avenue (1691-nj)

**Balance Sheet** 

Period = Jul 2020 Book = Cash

> **Current Balance** 1000-0000 **ASSETS** 1005-0000 **CASH & EQUIVALENTS** 1020-0000 Checking 45,882.56 45,882.56 1099-0000 **TOTAL CASH & EQUIVALENTS** 1300-0000 PREPAIDS AND ACCRUED INCOME 45,882.56 TOTAL ASSETS 1999-0000 2000-0000 **LIABILITIES** 3000-0000 **EQUITY** 3100-7000 Funding from Loan Servicer 5,000.00 3100-8000 Distribution to Loan Servicer -68,408.32 3800-0000 **Current Year Earnings** -1,536.73 Prior Year Retained Earnings 3811-0000 110,827.61 3900-0000 **TOTAL EQUITY** 45,882.56 3999-0000 **TOTAL LIABILITY & EQUITY** 45,882.56

Page 1

#### **Income Statement**

Period = Jul 2020

Book = Cash					
		Period to Date	%	Year to Date	<u>%</u>
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	2,378.03	3.82	-121,527.32	-33.42
4110-0000	Rent	50,201.28	80.66	410,318.35	112.82
4117-0000	Subsidized Rent	9,662.00	15.52	74,890.00	20.59
4299-0000	TOTAL RENT	62,241.31	100.00	363,681.03	100.00
4998-0000	TOTAL REVENUE	62,241.31	100.00	363,681.03	100.00
5000-0000 5001-0000	OPERATING EXP. TAXES				
5105-0000	Real Property	54,942.97	88.27	156,790.97	43.11
5149-0000	TOTAL TAXES	54,942.97	88.27	156,790.97	43.11
5200-0000	UTILITIES				
5205-0000	Electricity	233.28	0.37	8,256.68	2.27
5210-0000	Gas	0.00	0.00	39,784.70	10.94
5215-0000	Water	1,401.91	2.25	8,696.41	2.39
5230-0000	Refuse Removal	1,168.03	1.88	8,030.19	2.21
5249-0000	TOTAL UTILITIES	2,803.22	4.50	64,767.98	17.81
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	62,808.65	17.27
3233 0000	Engineering Compensation			<u> </u>	
5299-0000	TOTAL ENGINEERING	0.00	0.00	62,808.65	17.27
5400-0000	PLUMBING	000.00		000.00	0.40
5420-0000	Plumbing R & M	693.06	1.11	693.06	0.19

## **Income Statement**

Period = Jul 2020 Book = Cash

Book = Cash		Period to Date	%	Year to Date	%
5449-0000	TOTAL PLUMBING	693.06	1.11	693.06	0.19
5500-0000	CLEANING				
5505-0000	Cleaning Contract	0.00	0.00	1,179.27	0.32
5549-0000	TOTAL CLEANING	0.00	0.00	1,179.27	0.32
5550-0000	LANDSCAPING				
5555-0000 5591-0000	Landscaping Contract Snow Removal	1,921.92 0.00	3.09 0.00	7,687.68 15,993.75	2.11 4.40
3391-0000	Show Removal	0.00			4.40
5599-0000 5650-0000	TOTAL LANDSCAPING GEN BLDG REPAIR/MAINT.	1,921.92	3.09	23,681.43	6.51
5652-0000	General Bldg Tech	0.00	0.00	1,303.70	0.36
5652-3000	General Repairs	0.00	0.00	5,748.56	1.58
5655-0000 5680-0000	General Building Expense Pest Control	0.00 0.00	0.00 0.00	8,349.33 5,927.82	2.30 1.63
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	0.00	0.00	21,329.41	5.86
5750-0000	LIFE SAFETY				
5770-0000	Alarm Phone	0.00	0.00	63.56	0.02
5780-1000	Fire Safety/Alarm	0.00	0.00	2,016.61	0.55
5799-0000	TOTAL LIFE SAFETY	0.00	0.00	2,080.17	0.57
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	3,750.00	6.02	26,250.00	7.22
5810-0000	Management Compensation	286.70	0.46	2,889.80	0.79
5840-0000	Office Supplies	149.26	0.24	326.05	0.09
5843-0000 5845-0000	Repairs & Maintenance Telephone	0.00 0.00	0.00 0.00	1,380.79 486.51	0.38 0.13
5850-0000	Postage/Delivery	0.00	0.00	94.47	0.13
5895-0000	Misc. Operating Expenses	65.60	0.11	459.20	0.13
	· - ·				

54-78 Temple Avenue (1691-nj)

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## **Income Statement**

Period = Jul 2020 Book = Cash

		Period to Date	%	Year to Date	%
5899-0000	TOTAL MANAGEMENT/ADMIN	4,251.56	6.83	31,886.82	8.77
5988-0000	TOTAL OPERATING EXP.	64,612.73	103.81	365,217.76	100.42
<b>5998-0000</b> 7000-0000 <b>9000-0000</b>	NET OPERATING INCOME OWNERS' EXPENSES ALL FINANCIAL COSTS	-2,371.42	-3.81	-1,536.73	-0.42
9496-0000	NET INCOME	-2,371.42	-3.81	-1,536.73	-0.42

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						54-78 Temple	e Avenue (1691-nj)				
						Receip	t Register				
						Period	= Jul 2020				
Control		Period	Date	Person	Property		Account	Recovery	Amount	Reference	Notes
114403		07/2020	7/1/2020	Taylor Noble(tayl1691)		4110-0000 Rent			1,129.00		
					54-78 Temple /	4110-0000 Rent			-1,129.00		
115006	422002	07/2020	7/1/2020	India Owner of Control	E4 70 T	4110 0000 D			1 210 50		
115086	433092	07/2020	7/1/2020	Julie Ormeno(orme1691)	54-78 Temple 7	4110-0000 Rent			1,218.59		
115086	433092	07/2020	7/1/2020	Carol Stevenson(stev1691)	54-78 Temple A	4110-0000 Rent			1,149.65		
113000	133032	07/2020	7/1/2020	edioi stevenson(stev1031)	34 70 Temple 7	TITO GOOD INCINC			1,115.05		
115233	433695	07/2020	7/2/2020	Agretia Gatling(agre1691)	54-78 Temple A	4110-0000 Rent			182.00		
					54-78 Temple /	4006-0000 Prepa	id Income		-182.00		* 02/21/20
					1						II
115233	433697	07/2020	7/2/2020	x Chris Colbert(colb1691)	54-78 Temple /	4110-0000 Rent			1,000.00		
					54-78 Temple /	4006-0000 Prepa	id Income		-1,000.00		* 10/09/19
115233	433697	07/2020	7/2/2020	x Chris Colbert(colb1691)		4006-0000 Prepa	id Income		-300.00		* 10/09/19
						4110-0000 Rent			150.00		
					54-78 Temple /	4110-0000 Rent			150.00		
115233	433697	07/2020	7/2/2020	x Chris Colbert(colb1691)	54-78 Temple 4	4110-0000 Rent			1,000.00		
110200	155037	07,2020	7,2,2020	X 0.000 00.000 ((00.01091)		4006-0000 Prepa	id Income		-1,000.00		* 10/09/19
115233	433697	07/2020	7/2/2020	Susan L. Stiles(stil1691)	54-78 Temple /	4006-0000 Prepa	id Income		-170.59		* 02/12/20
					54-78 Temple A	4110-0000 Rent			170.59		
115239	433736	07/2020	7/3/2020	Rafael Maestre(maes1691)	54-78 Temple /	4110-0000 Rent			1,184.04		
					54-78 Temple A	4006-0000 Prepa	id Income		0.05		* 07/03/20
115239	433736	07/2020	7/3/2020	Juventino Arteaga & Martha Valentia(ar	54-78 Temple A	4110-0000 Rent			1,182.37		
115330	422726	07/2020	7/2/2020	Clas Davidas (david CO1)	E4 70 T	4110 0000 D			170.65		
113239	433736	07/2020	7/3/2020	x Glen Davidson(davi1691)		4110-0000 Rent 4006-0000 Prepa	aid Incomo		178.65 0.35		* 07/03/20
					34-78 Temple 7	4000-0000 FTEP	iid Income		0.33		07/03/20
115333	434175	07/2020	7/7/2020	Avinash Rampersad(ramp1691)	54-78 Temple /	4110-0000 Rent			1,206.82		
		. ,	, ,	, ,					,		
115333	434175	07/2020	7/7/2020	Nana Oye Annan(nana1691)	54-78 Temple /	4110-0000 Rent			1,200.00		
						l					
115333	434175	07/2020	7/7/2020	Bojan & Katerina Milosevski(milo1691)	54-78 Temple /	4110-0000 Rent			1,200.00		
115333	434175	07/2020	7/7/2020	Renee Trovela(trov1691)	54-78 Temple /	4110-0000 Rent			1,303.93		
44500	4046==	07/2022	7/7/2000	lot. Lu. W	E4 70 = :	14440 0000 0					
115334	434175	0//2020	7/7/2020	Charlotte Wagner(wagn1691)		4110-0000 Rent			0.01		
						4110-0000 Rent 4110-0000 Rent			0.01		
						4110-0000 Rent 4110-0000 Rent			0.01		
						4110-0000 Rent			0.01		
						4110-0000 Rent			0.01		
						4110-0000 Rent			0.01		
						4110-0000 Rent			0.01		

					54-78 Temple Avenue (1691-nj)				
					Receipt Register				
					Period = Jul 2020				
ontrol	Batch	Period	Date	Person	Property Account	Recovery	Amount	Reference	Notes
					54-78 Temple 4110-0000 Rent		0.01		
					54-78 Temple #4110-0000 Rent		3.91		
115334	434175	07/2020	7/7/2020	Charlotte Wagner(wagn1691)	54-78 Temple #4110-0000 Rent		176.97		
					54-78 Temple 44006-0000 Prepaid Income		7.90		* 07/07/20
			T= (= (0.000	T	[5. 50 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T	4 000 00		
115334.	434175	07/2020	7/7/2020	x Lisbeth Mena(mena1691)	54-78 Temple 4110-0000 Rent		1,200.00		
115502	424024	07/2020	7/0/2020	Dina Vitialla Cauza (cauza 601)	E4 79 Temple 44110 0000 Pent		1 200 00		
115502	434824	07/2020	7/9/2020	Dina Vitiello-Souza(souz1691)	54-78 Temple 4110-0000 Rent		1,200.00		
115502	434824	07/2020	7/9/2020	x David Taylor(dtay1691)	54-78 Temple 44110-0000 Rent		126.70		
113302	.5 102 1	0./2020	., 5, 2020	A Satia Taylor(deay1031)	54-78 Temple 44006-0000 Prepaid Income		36.30		* 07/09/20
					2 o remple / 1000 0000 Frepaid Income		30.30		1.,03,20
115502	434824	07/2020	7/9/2020	Fernando Espinoza(espi1691)	54-78 Temple #4110-0000 Rent		1,200.49		
			1				,		
115502	434824	07/2020	7/9/2020	Glendora Colon(colo1691)	54-78 Temple 44110-0000 Rent		581.31		
					54-78 Temple 44006-0000 Prepaid Income		4.00		* 07/09/20
115503	434824	07/2020	7/9/2020	Philip Stafford(staf1691)	54-78 Temple #4110-0000 Rent		181.50		
						+	*		
115503	434824	07/2020	7/9/2020	Ivana Jimenez(jime1691)	54-78 Temple #4110-0000 Rent		1,175.00		
					54-78 Temple #4110-0000 Rent		1,175.00		
					54-78 Temple # 4110-0000 Rent		1,175.00		
					54-78 Temple # 4110-0000 Rent		1,175.00		
					54-78 Temple 4110-0000 Rent		1,175.00		
	1		1						
115571	435102	07/2020	7/10/2020	x Luz De Jesus(jesu1691)	54-78 Temple 4110-0000 Rent		1,200.00		
	105100		T= (4.0 (0.000	I	[5.50 5.00 1.00 1.00 1.00 1.00 1.00 1.00		1 22 1 52		
1155/1	435102	07/2020	7/10/2020	Lauren A. Halihan(laur1691)	54-78 Temple / 4110-0000 Rent		1,294.52		
					54-78 Temple 4110-0000 Rent		1,294.52		
115571	435102	07/2020	7/10/2020	Barbara Irizarry(iriz1691)	54-78 Temple 4110-0000 Rent		154.91		
1133/1	433102	07/2020	7/10/2020	Daibara Irizarry(Iriz1091)	54-78 Temple 44100-0000 Rent		151.09		* 07/10/20
					34 76 Temple 74000 0000 Frepaid Income		131.03		07/10/20
115685	435624	07/2020	7/14/2020	Patricia Minchala(minc1691)	54-78 Temple 44110-0000 Rent		1,144.00		
			, ,	,			,		
115685	435624	07/2020	7/14/2020	Juan De Jesus(juan1691)	54-78 Temple 44110-0000 Rent		1,151.89		
							-		
115685	435624	07/2020	7/14/2020	Cesar Valencia(cesa1691)	54-78 Temple / 4110-0000 Rent		1,229.59		
	II.		T.	1			1		
115758	433736	07/2020	7/3/2020	Judy Lacey(judy1691)	54-78 Temple 44110-0000 Rent		1,254.00		
			<u>.</u>	<u> </u>					
115758	433736	07/2020	7/3/2020	x Daniel Curran(curr1691)	54-78 Temple 44110-0000 Rent		221.10		
					· · · · · · · · · · · · · · · · · · ·		<u> </u>		
115758	433736	07/2020	7/3/2020	x Daniel Curran(curr1691)	54-78 Temple #4110-0000 Rent		221.10		
115758	433736	07/2020	7/3/2020	Jesse Mende(jess1691)	54-78 Temple #4110-0000 Rent		1,246.96		

						54-78 Temple Avenue (1691-nj)				
						Receipt Register				
						Period = Jul 2020				
ontrol	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
115758	133736	07/2020	7/3/2020	x Edith Poventud(pove1691)	54-78 Temple	4110-0000 Rent		379.84		
113730	433730	07/2020	7/3/2020	x Editi i oventuu(pove1031)	54 70 Temple 2	4110 0000 Kent		373.04		
1157589	435624	07/2020	7/14/2020	Yvonne Amparo(yvon1691)	54-78 Temple	4110-0000 Rent		1,274.00		
1157590	435624	07/2020	7/14/2020	Rebecca Barrington(barr1691)	54-78 Temple	4110-0000 Rent		1,160.40		
	105010	107/0000	745/0000					4 470 00		
115/600	435912	07/2020	7/15/2020	John Kroeger(kroe1691)	54-78 Temple	4110-0000 Rent		1,178.00		
115937	436912	07/2020	7/21/2020	Amanda Thompson(thom1691)	54-78 Temple	4110-0000 Rent		1,212.39		
116074	434824	07/2020	7/9/2020	Agretia Gatling(agre1691)	54-78 Temple	4110-0000 Rent		182.00		
					1	ı.				
116075	434824	07/2020	7/9/2020	Susan L. Stiles(stil1691)		4110-0000 Rent		170.59 33.41		* 07/24/20
		<u> </u>			54-76 Telliple	4006-0000 Prepaid Income		33.41		07/24/20
1160760	435912	07/2020	7/15/2020	Andres F. Bustos(andr1691)	54-78 Temple	4110-0000 Rent		1,200.00		
116076	436912	07/2020	7/21/2020	Monique Villanueva(vill1691)	54-78 Temple	4110-0000 Rent		1,200.00		
110070	150512	07/2020	7,21,2020	Tromque Timunueru(Tim1031)	31 70 Temple	TITO OCCO NOTE		1,200.00		
116163	438040	07/2020	7/28/2020	Alpha Sakho(sako1691)		4110-0000 Rent		1,224.82		
					54-78 Temple	4006-0000 Prepaid Income		1,224.82		prepd-c 07/28/20
116224	438281	07/2020	7/28/2020	Carol Stevenson(stev1691)	54-78 Temple /	4006-0000 Prepaid Income		1,149.65		prepd-c 07/29/20
							1			
116224	438281	07/2020	7/28/2020	Bojan & Katerina Milosevski(milo1691)	54-78 Temple	4006-0000 Prepaid Income		1,200.00		prepd-c 07/29/20
1162250	438281	07/2020	7/28/2020	Oumou Diallo(oumo1691)	54-78 Temple	4110-0000 Rent		311.23		
						4110-0000 Rent		1,229.59		
					54-78 Temple	4110-0000 Rent		1,229.59		
						4110-0000 Rent		1,229.59		
116225	120201	07/2020	7/28/2020	Andrew Yeum(yeum1691)	54-79 Tomple	4110-0000 Rent		1,184.04		
110223	430201	07/2020	7/28/2020	Andrew Fedin(yedin1091)		4006-0000 Prepaid Income		4.46		prepd-c 07/29/20
						·				<u>, , , , , , , , , , , , , , , , , , , </u>
116225	438281	07/2020	7/28/2020	Monique Villanueva(vill1691)	54-78 Temple	4110-0000 Rent		1,200.00		
					54-78 Temple	4110-0000 Rent		1,200.00		
116280	438509	07/2020	7/29/2020	Julie Ormeno(orme1691)	54-78 Temple	4006-0000 Prepaid Income		1,218.59		prepd-c 07/30/20
		, _320	.,,,		I remple	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		_,		-   -   -   -   -   -   -   -   -   -
116443	439124	07/2020	7/1/2020	Susan L. Stiles(stil1691)	54-78 Temple	4117-0000 Subsidized Rent		1,121.00		
116443	439124	07/2020	7/1/2020	x Glen Davidson(davi1691)	54-78 Temple	4117-0000 Subsidized Rent		990.00		
		1 , , ,	, , .===		1					
116443	439124	07/2020	7/1/2020	x Edith Poventud(pove1691)	54-78 Temple	4117-0000 Subsidized Rent		880.00		
1164424	130124	07/2020	7/1/2020	Glendora Colon(colo1691)	54-78 Tomple	4117-0000 Subsidized Rent		707.00		
110443	439124	07/2020	//1/2020	Gieridota Coloti(Colo1041)	24-70 Terriple	4117-0000 Subsidized Kelit		/0/.00		

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					54-78	Temple Avenue (1691-nj)				
					Re	eceipt Register				
						Period = Jul 2020				
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
		1								
116443	439124	07/2020	7/1/2020	Charlotte Wagner(wagn1691)	54-78 Temple # 4117-000	00 Subsidized Rent		1,014.00		
116443	130121	07/2020	7/1/2020	x Daniel Curran(curr1691)	54-78 Temple #4117-000	00 Subsidized Pent		937.00		
110443	433124	07/2020	7/1/2020	x Daniel Curran(Curr1091)	54 76 Temple 74117 000	JO Subsidized Refit		337.00		
116444	439124	07/2020	7/1/2020	x David Taylor(dtay1691)	54-78 Temple #4117-000	00 Subsidized Rent		976.00		
116444	439124	07/2020	7/1/2020	Barbara Irizarry(iriz1691)	54-78 Temple 44117-000	00 Subsidized Rent		913.00		
1164444	439124	07/2020	7/1/2020	Philip Stafford(staf1691)	54-78 Temple #4117-000	00 Subsidized Rent		1,120.00		
116444	439124	07/2020	7/1/2020	Agretia Gatling(agre1691)	54-78 Temple 44117-000	00 Subsidized Rent		1,004.00		
							Total	62,241,31		

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					54-78 Temple Avenue (1691-nj)  Check Register				
					Period = Jul 2020				
Control Ba	ch Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
130627: 2599	33 07/2020	7/1/2020	COLLIERS INT'L HOLDINGS (coll666a)	54-78 Temple /	5810-0000 Management Compensation		286.70	293	
130627 2599	33 07/2020	7/1/2020	PSE&G Co. (pseg1444)	54-78 Temple /	5205-0000 Electricity		75.55	294	ELECTRICITY CHARGES FOR 68 TEMPL
130627 2599	33 07/2020	7/1/2020	Staple's (v0007230)	54-78 Temple /	5840-0000 Office Supplies		149.26	295	OFFICE SUPPLY FOR PM APPROVED BY
12062742500	33 07/2020	7/1/2020	TOLEDO PLUMBING & HEATING INC (t	c E4 79 Tomple	5420 0000 Plumbing B % M		693.06	206	SERVICE TO UNIT FOR HOUSING UNIT
13002/02395	33 07/2020	//1/2020	TOLLDO FLOMBING & REATING INC (L	u 34-76 Temple 7	3420-0000 Fluitibility R & M		693.06	230	SERVICE TO UNIT FOR HOUSING UNIT
130627 2599	33 07/2020	7/1/2020	WM Corporate Services Inc (wastphx)	54-78 Temple /	5230-0000 Refuse Removal		1,168.03	297	REFUSE REMOVAL CHARGES FOR 54-78
131297 2616	63 07/2020	7/20/2020	City Of Hackensack-Tax Collector (city	6 54-78 Temple /	5105-0000 Real Property		54,942.97	7202020	3rd Quarter Property Taxes
131425 2620	23 07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (coll666a)	54-78 Temple /	5895-0000 Misc. Operating Expenses		65.60	298	
131425 2620	23 07/2020	7/22/2020	Lawns by Yorkshire (lawn9)	54-78 Temple /	5555-0000 Landscaping Contract		1,921.92	299	LANDSCAPING CONTRACT PAYMENT 4 O
131425 2620	23 07/2020	7/22/2020	PSE&G Co. (pseg1444)	54-78 Temple /	5205-0000 Electricity		14.44	300	ELECTRICITY CHARGES FOR 78 TEMPL
131425 2620	23 07/2020	7/22/2020	SUEZ Water (unit3718)	54-78 Temple /	5215-0000 Water		1,401.91	301	WATER CHARGES FOR 54-78 TEMPLE A
13157292624	00 07/2020	7/27/2020	COLLIERS INT'L HOLDINGS (USA), INC	54-78 Temple /	5805-0000 Management Fees		3,750.00	302	07.20 Management Fee
131573(2624	00 07/2020	7/27/2020	PSE&G Co. (pseg1444)	54-78 Temple /	5205-0000 Electricity		100.97	303	ELECTRICITY CHARGES FOR 70 TEMPL
131573 2624	00 07/2020	7/27/2020	PSE&G Co. (pseg1444)	54-78 Temple /	5205-0000 Electricity		37.37	304	ELECTRICITY CHARGES FOR 78 TEMPL
131573 2624	00 07/2020	7/27/2020	PSE&G Co. (pseg1444)	54-78 Temple /	5205-0000 Electricity		4.95	305	ELECTRICITY CHARGES FOR 78 TEMPL
			1	1		Total	64,612.73		

	on: USA LIVE				0									
Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Tota Owed
	mple Avenue atling (agre16													
1691-nj		Agretia Gatling	Current	C-	rent	10/01/2019	02/2020	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1691-nj		Agretia Gatling	Current	2197885 C-	rent	11/01/2019	02/2020	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1691-nj		Agretia Gatling	Current	2197886 C-	rent	12/01/2019	02/2020	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1691-nj		Agretia Gatling	Current	2197887 C-	rent	01/01/2020	02/2020	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1691-nj		Agretia Gatling	Current	2197888 C-	rent	02/01/2020	02/2020	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1691-nj		Agretia Gatling	Current	2197889 C-	rent	03/01/2020	03/2020	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1691-nj		Agretia Gatling	Current	2203301 C-	rent	04/01/2020	04/2020	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1691-nj		Agretia Gatling	Current	2202720 C-	rent	05/01/2020	05/2020	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1691-nj		Agretia Gatling	Current	2230635 C-	rent	06/01/2020	06/2020	0.32	0.00	0.32	0.00	0.00	0.00	0.32
1691-nj		Agretia Gatling	Current	2259813 C-	rent	07/01/2020	07/2020	0.32	0.32	0.00	0.00	0.00	0.00	0.32
		Agretia Gatling		2286825				3.20	0.32	0.32	0.00	2.56	0.00	3.20
Alpha Sak	kho (sako169	1)												
1691-nj		Alpha Sakho	Current	C- 2202732	rent	04/01/2020	04/2020	1,224.82	0.00	0.00	0.00	1,224.82	0.00	1,224.82
1691-nj		Alpha Sakho	Current	C- 2230647	rent	05/01/2020	05/2020	1,224.82	0.00	0.00	0.00	1,224.82	0.00	1,224.82
1691-nj		Alpha Sakho	Current	C- 2259824	rent	06/01/2020	06/2020	1,224.82	0.00	1,224.82	0.00	0.00	0.00	1,224.82
1691-nj		Alpha Sakho	Current	R- 1161637	Prepay	07/28/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-1,224.82	-1,224.82
		Alpha Sakho		1101037				3,674.46	0.00	1,224.82	0.00	2,449.64	-1,224.82	2,449.64
Alyssa Go	ouveia (alys16	691)												
1691-nj		Alyssa Gouveia	Current	C- 2197742	rent	12/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Alyssa Gouveia	Current	C- 2197743	rent	01/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Alyssa Gouveia	Current	C- 2197744	rent	02/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Alyssa Gouveia	Current	C- 2203306	rent	03/01/2020	03/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Alyssa Gouveia	Current	C- 2202725	rent	04/01/2020	04/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Alyssa Gouveia	Current	C- 2230640	rent	05/01/2020	05/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Alyssa Gouveia	Current	C- 2259818	rent	06/01/2020	06/2020	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
1691-nj		Alyssa Gouveia	Current	C-	rent	07/01/2020	07/2020	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
		Alyssa Gouveia		2286830				9,200.00	1,150.00	1,150.00	0.00	6,900.00	0.00	9,200.00

	n: USA LIVE Property: 1691-nj Sta Customer Lease	atus: Current, <b>Status</b>	Past, Future <b>Tran#</b>	Charge	f: 07/31/2020 P <b>Date</b>	ost To: 07/202 <b>Month</b>	Current	0-30	31-60	61-90	Over	Pre-	Total
Amondo Th	nompson (thom1691)			Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1691-nj	Amanda Thompson	Current	R-	Prepay	10/23/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,212.39	-1,212.39
1691-nj	Amanda Thompson	Current	1051967 R-	Prepay	02/24/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-1,212.39	-1,212.39
	Amanda Thompson		1096641				0.00	0.00	0.00	0.00	0.00	-2,424.78	-2,424.78
Andres F. F	Bustos (andr1691)												
1691-nj	Andres F. Bustos	Current	C- 2197914	rent	02/01/2020	02/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1691-nj	Andres F. Bustos	Current	C- 2230638	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
	Andres F. Bustos						2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
Andrew Ye	um (yeum1691)												
1691-nj	Andrew Yeum	Current	R- 1051926	Prepay	10/21/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum	Current	R- 1070781	Prepay	12/18/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum	Current	R- 1091958	Prepay	01/07/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum	Current	R- 1081961	Prepay	01/17/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum	Current	R- 1096639	Prepay	02/24/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum	Current	R- 1115994	Prepay	03/20/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum	Current	R- 1123395	Prepay	04/21/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum	Current	R- 1139620	Prepay	05/28/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum	Current	R- 1151622	Prepay	06/18/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum	Current	R- 1162254	Prepay	07/28/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
	Andrew Yeum		1102204				0.00	0.00	0.00	0.00	0.00	-44.60	-44.60
Anthony Me	cKelvey (mcke1691)												
1691-nj	Anthony McKelvey	Current	R- 1080051	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj	Anthony McKelvey	Current	C- 2197876	rent	11/01/2019	02/2020	1,214.10	0.00	0.00	0.00	1,214.10	0.00	1,214.10
1691-nj	Anthony McKelvey	Current	R- 1092837	Prepay	02/12/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj	Anthony McKelvey	Current	R- 1109007	Prepay	03/11/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj	Anthony McKelvey	Current	R- 1120959	Prepay	04/14/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj	Anthony McKelvey	Current	R- 1144302	Prepay	06/10/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
1691-nj	Anthony McKelvey	Current	C- 2286837	rent	07/01/2020	07/2020	1,214.10	1,214.10	0.00	0.00	0.00	0.00	1,214.10
	Anthony McKelvey		220001				2,428.20	1,214.10	0.00	0.00	1,214.10	-300.00	2,128.20

DB Captio Property	n: USA LIVE Property: 1691-nj Sta Customer Lease	atus: Current, <b>Status</b>	Past, Future Tran#	Age As C Charge Code	of: 07/31/2020 P <b>Date</b>	ost To: 07/202 Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
Barbara Iri	izarry (iriz1691)											1 2	
1691-nj	Barbara Irizarry	Current	R- 1051801	Prepay	10/09/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1691-nj	Barbara Irizarry	Current	R- 1060366	Prepay	11/15/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1691-nj	Barbara Irizarry	Current	R- 1069412	Prepay	12/12/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1691-nj	Barbara Irizarry	Current	R- 1080049	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1691-nj	Barbara Irizarry	Current	R- 1092827	Prepay	02/12/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1691-nj	Barbara Irizarry	Current	R- 1109006	Prepay	03/11/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1691-nj	Barbara Irizarry	Current	R- 1117714	Prepay	04/08/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-151.09	-151.09
1691-nj	Barbara Irizarry	Current	R- 1132628	Prepay	05/11/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-151.09	-151.09
1691-nj	Barbara Irizarry	Current	R-	Prepay	06/09/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-151.09	-151.09
1691-nj	Barbara Irizarry	Current	1143250 R- 1155717	Prepay	07/10/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-151.09	-151.09
	Barbara Irizarry		1133717				0.00	0.00	0.00	0.00	0.00	-604.90	-604.90
Bojan & Ka	aterina Milosevski (milo1691)												
1691-nj	Bojan & Katerina Milosevski	Current	R- 1162247	Prepay	07/28/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
	Bojan & Katerina Milosevski						0.00	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
Carol Stev	renson (stev1691)												
1691-nj	Carol Stevenson	Current	R- 1162245	Prepay	07/28/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-1,149.65	-1,149.65
	Carol Stevenson						0.00	0.00	0.00	0.00	0.00	-1,149.65	-1,149.65
Charlotte \	Wagner (wagn1691)												
1691-nj	Charlotte Wagner	Current	R- 1153341	Prepay	07/07/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-7.90	-7.90
	Charlotte Wagner						0.00	0.00	0.00	0.00	0.00	-7.90	-7.90
Ellen Willia	amson (will1691)												
1691-nj	Ellen Williamson	Current	C- 2202197	rent	10/01/2019	02/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28
1691-nj	Ellen Williamson	Current	C- 2202198	rent	11/01/2019	02/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28
1691-nj	Ellen Williamson	Current	C- 2202199	rent	12/01/2019	02/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28
1691-nj	Ellen Williamson	Current		rent	01/01/2020	02/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28
1691-nj	Ellen Williamson	Current	C- 2202201	rent	02/01/2020	02/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28
1691-nj	Ellen Williamson	Current	C- 2203333	rent	03/01/2020	03/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28
1691-nj	Ellen Williamson	Current	C- 2202752	rent	04/01/2020	04/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28

	n: USA LIVE Property: 1691-nj Sta							0.00	04.00	04.00	0	Des	Total
Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1691-nj	Ellen Williamson	Current	C- 2230667	rent	05/01/2020	05/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28
1691-nj	Ellen Williamson	Current		rent	06/01/2020	06/2020	1,241.28	0.00	1,241.28	0.00	0.00	0.00	1,241.28
1691-nj	Ellen Williamson	Current	C- 2286854	rent	07/01/2020	07/2020	1,241.28	1,241.28	0.00	0.00	0.00	0.00	1,241.28
	Ellen Williamson		2200004				12,412.80	1,241.28	1,241.28	0.00	9,930.24	0.00	12,412.80
Erika Corv	ino (corv1691)												
1691-nj	Érika Corvino	Current	C- 2230662	rent	05/01/2020	05/2020	1,311.77	0.00	0.00	0.00	1,311.77	0.00	1,311.77
1691-nj	Erika Corvino	Current		rent	06/01/2020	06/2020	1,311.77	0.00	1,311.77	0.00	0.00	0.00	1,311.77
1691-nj	Erika Corvino	Current	C- 2286850	rent	07/01/2020	07/2020	1,311.77	1,311.77	0.00	0.00	0.00	0.00	1,311.77
	Erika Corvino						3,935.31	1,311.77	1,311.77	0.00	1,311.77	0.00	3,935.31
Glendora (	Colon (colo1691)												
1691-nj	Glendora Colon	Current	R- 1108988	Prepay	03/12/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1691-nj	Glendora Colon	Current	R- 1117716	Prepay	04/08/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1691-nj	Glendora Colon	Current	R- 1127669	Prepay	05/05/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1691-nj	Glendora Colon	Current	R- 1142580	Prepay	06/08/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1691-nj	Glendora Colon	Current	R- 1155029	Prepay	07/09/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
	Glendora Colon						0.00	0.00	0.00	0.00	0.00	-20.00	-20.00
Hankook E	Business System (hank1691)												
1691-nj	Hankook Business System	Past	R- 1051868	Prepay	10/17/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,155.00	-1,155.00
1691-nj	Hankook Business System	Past	R- 1051902	Prepay	10/21/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,155.00	-1,155.00
1691-nj	Hankook Business System	Past	R- 1069404	Prepay	12/12/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-1,155.00	-1,155.00
1691-nj	Hankook Business System	Past	R- 1080061	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-1,155.00	-1,155.00
	Hankook Business System						0.00	0.00	0.00	0.00	0.00	-4,620.00	-4,620.00
lesse Men	nde (iess1691)												
1691-nj	Jesse Mende	Current	R- 1051971	Prepay	10/23/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-0.12	-0.12
1691-nj	Jesse Mende	Current		rent	10/01/2019	02/2020	47.00	0.00	0.00	0.00	47.00	0.00	47.00
1691-nj	Jesse Mende	Current	C- 2197906	rent	11/01/2019	02/2020	49.88	0.00	0.00	0.00	49.88	0.00	49.88
1691-nj	Jesse Mende	Current	C- 2197907	rent	12/01/2019	02/2020	49.88	0.00	0.00	0.00	49.88	0.00	49.88
1691-nj	Jesse Mende	Current	C- 2197908	rent	01/01/2020	02/2020	46.88	0.00	0.00	0.00	46.88	0.00	46.88

DB Caption Property	on: USA LIVE Property: 1691-nj S Customer Lease	Status: Current, Status	Past, Future Tran#	Age As C Charge	of: 07/31/2020 P <b>Date</b>	ost To: 07/202 <b>Month</b>	20 Current	0-30	31-60	64.00	Over	Dro	Total
Property	Customer Lease	Sialus	Han#	Code	Dale	MONUN	Owed	Owed	Owed	61-90 Owed	90 Owed	Pre- payments	Owed
1691-nj	Jesse Mende	Current	C- 2197909	rent	02/01/2020	02/2020	49.88	0.00	0.00	0.00	49.88	0.00	49.88
1691-nj	Jesse Mende	Current	C- 2203325	rent	03/01/2020	03/2020	1,296.84	0.00	0.00	0.00	1,296.84	0.00	1,296.84
1691-nj	Jesse Mende	Current	C- 2202744	rent	04/01/2020	04/2020	49.88	0.00	0.00	0.00	49.88	0.00	49.88
1691-nj	Jesse Mende	Current	C- 2230659	rent	05/01/2020	05/2020	49.88	0.00	0.00	0.00	49.88	0.00	49.88
1691-nj	Jesse Mende	Current	C- 2259836	rent	06/01/2020	06/2020	49.88	0.00	49.88	0.00	0.00	0.00	49.88
1691-nj	Jesse Mende	Current	C- 2286848	rent	07/01/2020	07/2020	49.88	49.88	0.00	0.00	0.00	0.00	49.88
	Jesse Mende		2200040				1,739.88	49.88	49.88	0.00	1,640.12	-0.12	1,739.76
Judy Lace	y (judy1691)												
1691-nj	Judy Lacey	Current	C- 2197850	rent	10/01/2019	02/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj	Judy Lacey	Current	C- 2197851	rent	11/01/2019	02/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj	Judy Lacey	Current	C- 2197852	rent	12/01/2019	02/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj	Judy Lacey	Current	C- 2197853	rent	01/01/2020	02/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj	Judy Lacey	Current	C- 2197854	rent	02/01/2020	02/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj	Judy Lacey	Current	C- 2249795	rent	03/01/2020	04/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj	Judy Lacey	Current	C- 2249796	rent	04/01/2020	04/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj	Judy Lacey	Current	C- 2249797	rent	05/01/2020	05/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj	Judy Lacey	Current	C- 2259811	rent	06/01/2020	06/2020	49.72	0.00	49.72	0.00	0.00	0.00	49.72
1691-nj	Judy Lacey	Current	C- 2286823	rent	07/01/2020	07/2020	49.72	49.72	0.00	0.00	0.00	0.00	49.72
	Judy Lacey						497.20	49.72	49.72	0.00	397.76	0.00	497.20
Julie Orme	eno (orme1691)												
1691-nj	Julie Ormeno	Current	R- 1162802	Prepay	07/29/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-1,218.59	-1,218.59
	Julie Ormeno						0.00	0.00	0.00	0.00	0.00	-1,218.59	-1,218.59
Kowan Of	earr (kowa1691)												
1691-nj	Kowan Ofearr	Current	R- 1057375	Prepay	11/01/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj	Kowan Ofearr	Current	R- 1069387	Prepay	12/09/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj	Kowan Ofearr	Current	R- 1086050	Prepay	01/30/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj	Kowan Ofearr	Current	C- 2197759	rent	02/01/2020	02/2020	1,223.00	0.00	0.00	0.00	1,223.00	0.00	1,223.00
1691-nj	Kowan Ofearr	Current	C- 2203334	rent	03/01/2020	03/2020	1,223.00	0.00	0.00	0.00	1,223.00	0.00	1,223.00

DB Captio	on: USA LIVE Property: 1691-nj Stat				f: 07/31/2020 F								
Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1691-nj	Kowan Ofearr	Current	R- 1123392	Prepay	04/21/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-56.00	-56.00
1691-nj	Kowan Ofearr	Current	C- 2230668	rent	05/01/2020	05/2020	1,223.00	0.00	0.00	0.00	1,223.00	0.00	1,223.00
1691-nj	Kowan Ofearr	Current	C- 2259844	rent	06/01/2020	06/2020	1,223.00	0.00	1,223.00	0.00	0.00	0.00	1,223.00
1691-nj	Kowan Ofearr	Current	C- 2286855	rent	07/01/2020	07/2020	1,223.00	1,223.00	0.00	0.00	0.00	0.00	1,223.00
	Kowan Ofearr		2200033				6,115.00	1,223.00	1,223.00	0.00	3,669.00	-206.00	5,909.00
Monique \	Villanueva (vill1691)												
1691-nj	Monique Villanueva	Current	C- 2249779	rent	10/01/2019	04/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
	Monique Villanueva						1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Nadirah S	S Al-Amin (alam1691)												
1691-nj	Nadirah S Al-Amin	Current	C- 2197835	rent	10/01/2019	02/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin	Current	C- 2197836	rent	11/01/2019	02/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin	Current	C- 2197837	rent	12/01/2019	02/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin	Current	C- 2197838	rent	01/01/2020	02/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin	Current	C- 2197839	rent	02/01/2020	02/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin	Current	C- 2203321	rent	03/01/2020	03/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin	Current	C- 2202740	rent	04/01/2020	04/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin	Current	C- 2230655	rent	05/01/2020	05/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin	Current	C- 2259832	rent	06/01/2020	06/2020	540.40	0.00	540.40	0.00	0.00	0.00	540.40
1691-nj	Nadirah S Al-Amin	Current	C- 2286844	rent	07/01/2020	07/2020	540.40	540.40	0.00	0.00	0.00	0.00	540.40
	Nadirah S Al-Amin						5,404.00	540.40	540.40	0.00	4,323.20	0.00	5,404.00
Nana Oye	Annan (nana1691)												
1691-nj	Nana Oye Annan	Current	R- 1088493	Prepay	02/05/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
	Nana Oye Annan						0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
Oumou D	iallo (oumo1691)												
1691-nj	Oumou Diallo	Current	C- 2197816	rent	11/01/2019	02/2020	1,229.59	0.00	0.00	0.00	1,229.59	0.00	1,229.59
1691-nj	Oumou Diallo	Current	C- 2197817	rent	12/01/2019	02/2020	1,229.59	0.00	0.00	0.00	1,229.59	0.00	1,229.59
1691-nj	Oumou Diallo	Current	C- 2197818	rent	01/01/2020	02/2020	1,229.59	0.00	0.00	0.00	1,229.59	0.00	1,229.59
1691-nj	Oumou Diallo	Current		rent	02/01/2020	02/2020	1,229.59	0.00	0.00	0.00	1,229.59	0.00	1,229.59
1691-nj	Oumou Diallo	Current	C- 2203299	rent	03/01/2020	03/2020	1,229.59	0.00	0.00	0.00	1,229.59	0.00	1,229.59

DB Captio Property	nn: USA LIVE Property: 1691-nj Sta Customer Lease	atus: Current, <b>Status</b>	Past, Future <b>Tran#</b>	Age As O Charge Code	of: 07/31/2020 F <b>Date</b>	Post To: 07/2020 Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1691-nj	Oumou Diallo	Current	C- 2202718	rent	04/01/2020	04/2020	918.36	0.00	0.00	0.00	918.36	0.00	918.36
	Oumou Diallo		2202110				7,066.31	0.00	0.00	0.00	7,066.31	0.00	7,066.31
Rafael Ma	estre (maes1691)												
1691-nj	Rafael Maestre	Current	R- 1092828	Prepay	02/12/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1691-nj	Rafael Maestre	Current	R- 1108989	Prepay	03/12/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1691-nj	Rafael Maestre	Current	R- 1117718	Prepay	04/08/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1691-nj	Rafael Maestre	Current	R- 1129520	Prepay	05/07/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1691-nj	Rafael Maestre	Current	R- 1142578	Prepay	06/08/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1691-nj	Rafael Maestre	Current	R- 1152390	Prepay	07/03/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
	Rafael Maestre		1102000				0.00	0.00	0.00	0.00	0.00	-0.30	-0.30
Rebecca E	Barrington (barr1691)												
1691-nj	Rebecca Barrington	Current	C- 2197822	rent	12/01/2019	02/2020	46.42	0.00	0.00	0.00	46.42	0.00	46.42
1691-nj	Rebecca Barrington	Current	C- 2197823	rent	01/01/2020	02/2020	46.42	0.00	0.00	0.00	46.42	0.00	46.42
1691-nj	Rebecca Barrington	Current	C- 2197824	rent	02/01/2020	02/2020	46.42	0.00	0.00	0.00	46.42	0.00	46.42
1691-nj	Rebecca Barrington	Current	C- 2203318	rent	03/01/2020	03/2020	46.42	0.00	0.00	0.00	46.42	0.00	46.42
1691-nj	Rebecca Barrington	Current	C- 2202737	rent	04/01/2020	04/2020	46.42	0.00	0.00	0.00	46.42	0.00	46.42
1691-nj	Rebecca Barrington	Current	C- 2230652	rent	05/01/2020	05/2020	46.42	0.00	0.00	0.00	46.42	0.00	46.42
1691-nj	Rebecca Barrington	Current	C- 2259829	rent	06/01/2020	06/2020	46.42	0.00	46.42	0.00	0.00	0.00	46.42
1691-nj	Rebecca Barrington	Current	C- 2286841	rent	07/01/2020	07/2020	46.42	46.42	0.00	0.00	0.00	0.00	46.42
	Rebecca Barrington		2200011				371.36	46.42	46.42	0.00	278.52	0.00	371.36
Ryan Reid	d (reid1691)												
1691-nj	Ryan Reid	Current	C- 2286847	rent	07/01/2020	07/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	Ryan Reid						1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Susan L. S	Stiles (stil1691)												
1691-nj	Susan L. Stiles	Current	C- 2197800	rent	10/01/2019	02/2020	0.59	0.00	0.00	0.00	0.59	0.00	0.59
1691-nj	Susan L. Stiles	Current		rent	11/01/2019	02/2020	0.59	0.00	0.00	0.00	0.59	0.00	0.59
1691-nj	Susan L. Stiles	Current		rent	12/01/2019	02/2020	0.59	0.00	0.00	0.00	0.59	0.00	0.59
1691-nj	Susan L. Stiles	Current		rent	01/01/2020	02/2020	0.59	0.00	0.00	0.00	0.59	0.00	0.59
1691-nj	Susan L. Stiles	Current	R- 1092830	Prepay	02/12/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-33.41	-33.41

DB Caption Property	n: USA LIVE Property: 1691-nj Sta <b>Customer Lease</b>	atus: Current, <b>Status</b>	Past, Future	e Age As C Charge	f: 07/31/2020 F	Post To: 07/2020 <b>Month</b>	Current	0-30	31-60	61-90	Over	Pre-	Total
Tiopolty	Customer Educa	Olalas	Haim	Code	Date	Wichian	Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1691-nj	Susan L. Stiles	Current	C- 2203317	rent	03/01/2020	03/2020	170.59	0.00	0.00	0.00	170.59	0.00	170.59
1691-nj	Susan L. Stiles	Current		Prepay	04/08/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-33.41	-33.41
1691-nj	Susan L. Stiles	Current		Prepay	06/11/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-33.41	-33.41
1691-nj	Susan L. Stiles	Current		Prepay	06/11/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-33.41	-33.41
1691-nj	Susan L. Stiles	Current		rent	07/01/2020	07/2020	170.59	170.59	0.00	0.00	0.00	0.00	170.59
1691-nj	Susan L. Stiles	Current		Prepay	07/09/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-33.41	-33.41
1691-nj	Susan L. Stiles	Current	R- 1160752	Prepay	07/09/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-170.59	-170.59
	Susan L. Stiles		1100702				343.54	170.59	0.00	0.00	172.95	-337.64	5.90
Taylor No	ble (tayl1691)												
1691-nj	Taylor Noble	Current	C- 2249788	rent	03/01/2020	04/2020	1,129.00	0.00	0.00	0.00	1,129.00	0.00	1,129.00
	Taylor Noble						1,129.00	0.00	0.00	0.00	1,129.00	0.00	1,129.00
x Antonio	Germain (germ1691)												
1691-nj	x Antonio Germain	Current	C- 2197925	rent	10/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj	x Antonio Germain	Current		rent	11/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj	x Antonio Germain	Current		rent	12/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj	x Antonio Germain	Current		rent	01/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj	x Antonio Germain	Current		rent	02/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj	x Antonio Germain	Current		rent	03/01/2020	03/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj	x Antonio Germain	Current		rent	04/01/2020	04/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj	x Antonio Germain	Current		rent	05/01/2020	05/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj	x Antonio Germain	Current		rent	06/01/2020	06/2020	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
1691-nj	x Antonio Germain	Current		rent	07/01/2020	07/2020	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
	x Antonio Germain						11,500.00	1,150.00	1,150.00	0.00	9,200.00	0.00	11,500.00
x Bekir Yi	maz (yilm1691)												
1691-nj	x Bekir Yilmaz	Current	C- 2197915	rent	10/01/2019	02/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1691-nj	x Bekir Yilmaz	Current	C- 2197919	rent	02/01/2020	02/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1691-nj	x Bekir Yilmaz	Current		Prepay	02/05/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
1691-nj	x Bekir Yilmaz	Current		rent	03/01/2020	03/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
_	x Bekir Yilmaz						3,600.00	0.00	0.00	0.00	3,600.00	-600.00	3,000.00

	USA LIVE Property: 1691-nj St. Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
x Chris Colb	pert (colb1691)												
1691-nj	x Chris Colbert	Current	C- 2197848	rent	01/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
	x Chris Colbert						1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
x Daniel Cur	rran (curr1691)												
1691-nj	x Daniel Curran	Current	C- 2259808	rent	06/01/2020	06/2020	411.20	0.00	411.20	0.00	0.00	0.00	411.20
	x Daniel Curran						411.20	0.00	411.20	0.00	0.00	0.00	411.20
x David Tayl	lor (dtay1691)												
1691-nj	x David Taylor	Current	R- 1051781	Prepay	10/09/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj	x David Taylor	Current	R- 1060365	Prepay	11/15/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj	x David Taylor	Current	R- 1069411	Prepay	12/12/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj	x David Taylor	Current	R- 1080057	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj	x David Taylor	Current	R-	Prepay	02/12/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj	x David Taylor	Current	1092826 R-	Prepay	03/06/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj	x David Taylor	Current	1108019 R- 1117712	Prepay	04/08/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj	x David Taylor	Current	R-	Prepay	05/07/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj	x David Taylor	Current	1129519 R- 1143249	Prepay	06/09/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj	x David Taylor	Current	R- 1155027	Prepay	07/09/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-36.30	-36.30
	x David Taylor		1133021				0.00	0.00	0.00	0.00	0.00	-327.00	-327.00
x Edith Pove	entud (pove1691)												
1691-nj	x Edith Poventud	Current	C- 2203291	rent	03/01/2020	03/2020	0.03	0.00	0.00	0.00	0.03	0.00	0.03
1691-nj	x Edith Poventud	Current	C- 2202710	rent	04/01/2020	04/2020	0.03	0.00	0.00	0.00	0.03	0.00	0.03
1691-nj	x Edith Poventud	Current	C- 2230625	rent	05/01/2020	05/2020	0.03	0.00	0.00	0.00	0.03	0.00	0.03
1691-nj	x Edith Poventud	Current	C- 2259802	rent	06/01/2020	06/2020	0.03	0.00	0.03	0.00	0.00	0.00	0.03
1691-nj	x Edith Poventud	Current	C- 2286814	rent	07/01/2020	07/2020	0.03	0.03	0.00	0.00	0.00	0.00	0.03
	x Edith Poventud						0.15	0.03	0.03	0.00	0.09	0.00	0.15
x Elizabeth M	Maharaj (maha1691)												
1691-nj	x Elizabeth Maharaj	Current	C- 2259833	rent	06/01/2020	06/2020	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1691-nj	x Elizabeth Maharaj	Current	C- 2286845	rent	07/01/2020	07/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	x Elizabeth Maharaj						2,400.00	1,200.00	1,200.00	0.00	0.00	0.00	2,400.00

DB Caption Property	nn: USA LIVE Property: 1691-nj Sta Customer Lease	atus: Current, <b>Status</b>	Past, Future <b>Tran#</b>	Age As O Charge Code	f: 07/31/2020 P <b>Date</b>	ost To: 07/2020 Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
x Francisc	co Vasquez (vasq1691)						00					p Lye	
1691-nj	x Francisco Vasquez	Current	C- 2329384	secdep	07/01/2020	07/2020	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
1691-nj	x Francisco Vasquez	Current	C- 2329385	rent	07/01/2020	07/2020	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
	x Francisco Vasquez						3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00
x Glen Da	vidson (davi1691)												
1691-nj	x Glen Davidson	Current	R- 1051713	Prepay	10/03/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj	x Glen Davidson	Current	R- 1057396	Prepay	11/06/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj	x Glen Davidson	Current	R- 1069400	Prepay	12/12/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj	x Glen Davidson	Current	R- 1080053	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj	x Glen Davidson	Current	R- 1092843	Prepay	02/12/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj	x Glen Davidson	Current	R- 1108992	Prepay	03/12/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj	x Glen Davidson	Current	R- 1115559	Prepay	04/03/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj	x Glen Davidson	Current	R- 1127675	Prepay	05/05/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj	x Glen Davidson	Current	R-	Prepay	06/11/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj	x Glen Davidson	Current	1145572 R- 1152393	Prepay	07/03/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
	x Glen Davidson		1102090				0.00	0.00	0.00	0.00	0.00	-3.50	-3.50
v l jeheth P	Mena (mena1691)												
1691-nj	x Lisbeth Mena	Current	R- 1053146	Prepay	10/29/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-800.00	-800.00
1691-nj	x Lisbeth Mena	Current	R- 1053148	Prepay	10/29/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
	x Lisbeth Mena		1000146				0.00	0.00	0.00	0.00	0.00	-1,800.00	-1,800.00
x Luz De J	Jesus (jesu1691)												
1691-nj	x Luz De Jesus	Current	R- 1145571	Prepay	06/11/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
	x Luz De Jesus		1110011				0.00	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
Yvonne Ar	mparo (yvon1691)												
1691-nj	Yvonne Amparo	Current	R- 1051861	Prepay	10/17/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-424.19	-424.19
1691-nj	Yvonne Amparo	Current		Prepay	10/17/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00
1691-nj	Yvonne Amparo	Current	C- 2197766	rent	11/01/2019	02/2020	99.81	0.00	0.00	0.00	99.81	0.00	99.81
1691-nj	Yvonne Amparo	Current	C- 2197767	rent	12/01/2019	02/2020	99.81	0.00	0.00	0.00	99.81	0.00	99.81
1691-nj	Yvonne Amparo	Current	C- 2197768	rent	01/01/2020	02/2020	99.81	0.00	0.00	0.00	99.81	0.00	99.81

## Aging Detail 12819

	n: USA LIVE Property: 1691-nj Sta			0			_					_	
Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1691-nj	Yvonne Amparo	Current	C- 2197769	rent	02/01/2020	02/2020	99.81	0.00	0.00	0.00	99.81	0.00	99.81
1691-nj	Yvonne Amparo	Current	C- 2203300	rent	03/01/2020	03/2020	99.81	0.00	0.00	0.00	99.81	0.00	99.81
1691-nj	Yvonne Amparo	Current	C- 2202719	rent	04/01/2020	04/2020	1,373.81	0.00	0.00	0.00	1,373.81	0.00	1,373.81
1691-nj	Yvonne Amparo	Current	R- 1132633	Prepay	05/12/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-126.19	-126.19
1691-nj	Yvonne Amparo	Current	C- 2259812	rent	06/01/2020	06/2020	327.81	0.00	327.81	0.00	0.00	0.00	327.81
1691-nj	Yvonne Amparo	Current	C- 2286824	rent	07/01/2020	07/2020	99.81	99.81	0.00	0.00	0.00	0.00	99.81
	Yvonne Amparo						2,300.48	99.81	327.81	0.00	1,872.86	-1,300.38	1,000.10
1691-nj							83,732.09	13,897.32	9,926.65	0.00	59,908.12	-18,595.18	65,136.91
Grand Total							83,732.09	13,897.32	9,926.65	0.00	59,908.12	-18,595.18	65,136.91

Userld: marahdavis Date: 8/3/2020 Time: 5:22 PM

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#### Payable - Aging Detail

Property=1691-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	11411#	Property	Date	Account	Number	Owed	Owed	Owed	Owed	Owed
coll666a - COLLIERS INT'L HC	DLDINGS (co	ll666a)								
Reimb Payroll 06/22-07/19/20	P-1847337	1691-nj	7/19/2020	5810-0000	1691pr071920	183.20	183.20	0.00	0.00	0.00
Total coll666a - COLLIERS IN	T'L HOLDIN	GS (coll666a)				183.20	183.20	0.00	0.00	0.00
						183.20	183.20	0.00	0.00	0.00

54-78 Temple Avenue (1691-nj) July 2020 Page:

Date: 08/03/2020 Time: 5:25 pm

		Square		Security	- <del>-</del>			ent Inc. Step Up		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT1	Ellen Williamson	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	1,241.28 1,035.00	2.07 1.73	10/1/19	\$2,276.28	
APT11	SUPER	600	10/1/19 to Original Lease 10/1/19 to	\$0.00			0.00			
APT12	Lauren A. Halihan	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,294.52	2.16	10/1/19	\$1,294.52	
APT13	Yvonne Amparo	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,373.81	2.29	10/1/19	\$1,373.81	
APT14	Charlotte Wagner	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	180.88 1,018.00	0.30 1.70	10/1/19	\$1,198.88	
APT15	x Francisco Vasquez	600	7/1/20 to 6/30/21 Original Lease 7/1/20 to6/30/21	\$0.00	rent	1,300.00	2.17	7/1/20	\$1,300.00	
APT16	Juventino Arteaga & Martha Valentia	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,182.37	1.97	10/1/19	\$1,182.37	
APT17	Cesar Valencia	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,229.59	2.05	10/1/19	\$1,229.59	
APT18	Juan De Jesus	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,151.89	1.92	10/1/19	\$1,151.89	
APT19	Dina Vitiello-Souza	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
APT2	Ryan Reid	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	

54-78 Temple Avenue (1691-nj) July 2020

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		Square		Security		Current Monthly Charges		Base R CPI or S		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT20	Andrew Yeum	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,184.04	1.97	10/1/19	\$1,184.04	
APT21	Carol Stevenson	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,149.65	1.92	10/1/19	\$1,149.65	
APT24	Monique Villanueva	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
APT26	x Luz De Jesus	600	10/1/19 to 9/30/20 Original Lease 10/1/19 to9/30/20	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
APT27	Susan L. Stiles	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	170.59 1,121.00	0.28 1.87	10/1/19	\$1,291.59	
APT28	Renee Trovela	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,303.93	2.17	10/1/19	\$1,303.93	
APT29	Avinash Rampersad		10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,206.82	0.00	10/1/19	\$1,206.82	
APT3	x Edith Poventud	600	10/1/19 to 9/30/20 Original Lease 10/1/19 to9/30/20	\$0.00	rent subsidre	379.87 880.00	0.63 1.47	10/1/19	\$1,259.87	
APT30	x Glen Davidson	600	8/1/19 to 7/31/20 Original Lease 8/1/19 to7/31/20	\$0.00	rent subsidre	178.65 990.00	0.30 1.65	8/1/19	\$1,168.65	
APT31	Patricia Minchala	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,144.00	1.91	10/1/19	\$1,144.00	
APT34	Oumou Diallo	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,229.59	2.05	10/1/19	\$1,229.59	

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		Square		Security		Current Monthly Charges			ent Inc. Step Up		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments	
APT35	Ivana Jimenez	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,175.00	1.96	10/1/19	\$1,175.00		
APT36	Rebecca Barrington	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,206.82	2.01	10/1/19	\$1,206.82		
APT37	x Antonio Germain	600	8/1/19 to 7/31/20 Original Lease 8/1/19 to7/31/20	\$0.00	rent	1,150.00	1.92	8/1/19	\$1,150.00		
APT38	Taylor Noble	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,129.00	1.88	10/1/19	\$1,129.00		
APT39	Andres F. Bustos	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00		
APT40	John Kroeger	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,178.00	1.96	10/1/19	\$1,178.00		
APT41	Nadirah S Al-Amin	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	540.40	0.90	10/1/19	\$540.40		
APT42	Kowan Ofearr	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,223.00	2.04	10/1/19	\$1,223.00		
APT43	x David Taylor	600	9/1/16 to 7/31/20 Original Lease 9/1/16 to7/31/20	\$0.00	rent subsidre	126.70 980.00	0.21 1.63	9/1/16	\$1,106.70		
APT45	Judy Lacey	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,303.72	2.17	10/1/19	\$1,303.72		
APT46	Erika Corvino	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,311.77	2.19	10/1/19	\$1,311.77		

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		Square		Security			Base R	ent Inc. Step Up		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT47	Bojan & Katerina Milosevski	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
APT48	Barbara Irizarry	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	154.91 913.00	0.26 1.52	10/1/19	\$1,067.91	
APT49	Nana Oye Annan	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
APT5	Rafael Maestre		10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,184.04	0.00	10/1/19	\$1,184.04	
APT50	Anthony McKelvey	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,214.10	2.02	10/1/19	\$1,214.10	
APT51	Philip Stafford	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	181.50 1,120.00	0.30 1.87	10/1/19	\$1,301.50	
APT52	Agretia Gatling	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	182.32 1,004.00	0.30 1.67	10/1/19	\$1,186.32	
APT54	Alpha Sakho	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,224.82	2.04	10/1/19	\$1,224.82	
APT55	Amanda Thompson	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,212.39	2.02	10/1/19	\$1,212.39	
APT56	x Lisbeth Mena	600	10/1/19 to 9/30/20 Original Lease 10/1/19 to9/30/20	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
APT57	Alyssa Gouveia	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,150.00	1.92	10/1/19	\$1,150.00	

54-78 Temple Avenue (1691-nj) July 2020

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		Square		Security		Current Monthly Charges			Rent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT58	Glendora Colon	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	581.31 707.00	0.97 1.18	10/1/19	\$1,288.31	
APT59	Julie Ormeno	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,218.59	2.03	10/1/19	\$1,218.59	
APT6	Fernando Espinoza	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.49	2.00	10/1/19	\$1,200.49	
APT7	Jesse Mende	600	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,296.84	2.16	10/1/19	\$1,296.84	
APT10	VACANT	600					0.00			
APT22	VACANT	600					0.00			
APT23	VACANT	0					0.00			
APT25	VACANT	0					0.00			
APT32	VACANT	600					0.00			
APT33	VACANT	600					0.00			
APT4	VACANT	600					0.00			

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Date: 08/03/2020 Time: 5:25 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Current  Monthly Charges  Amount	Amount PSF	tent Inc. Step Up Rate	Comments
APT44	VACANT	600					0.00		
APT53	VACANT	600					0.00		
APT60	VACANT	600					0.00		
APT8	VACANT	600					0.00		
APT9	VACANT	600					0.00		
Totals for 54-78	Totals for 54-78 Temple Avenue:			\$0.00					
	Vacant:	6,000	17.86%		rent Mo	onthly Charges 47,647.20			
	Occupied:	27,600	82.14%		subsidre	9,768.00			

## 54-78 Temple Ave Operating Bank Reconciliation Report 07/31/2020

08/03/2020

Balance Per Bank Statement as of 07/31/2020

49,925.11

#### **Outstanding Checks**

Check date	Check number	Payee	Amount
07/01/2020	295	v0007230 - Staple's	149.26
07/27/2020	302	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	3,750.00
07/27/2020	303	pseg1444 - PSE&G Co.	100.97
07/27/2020	304	pseg1444 - PSE&G Co.	37.37
07/27/2020	305	pseg1444 - PSE&G Co.	4.95
Less:	Outstanding Checks		4,042.55

**Reconciled Bank Balance** 

45,882.56

Balance per GL as of 07/31/2020

45,882.56

Reconciled Balance Per G/L

45,882.56

**Difference** 

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

#### Cleared Items:

#### **Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
06/23/2020	286	impa1575 - IMPALA EMPIRE CLEANING SERVICES C	1,380.79	07/31/2020
06/23/2020	292	veri1680 - VERIZON	95.61	07/31/2020
07/01/2020	293	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
07/01/2020	294	pseg1444 - PSE&G Co.	75.55	07/31/2020
07/01/2020	296	tolplu62 - TOLEDO PLUMBING & HEATING INC	693.06	07/31/2020
07/01/2020	297	wastphx - WM Corporate Services Inc	1,168.03	07/31/2020
07/20/2020	7202020	city608 - City Of Hackensack-Tax Collector	54,942.97	07/31/2020
07/22/2020	298	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
07/22/2020	299	lawn9 - Lawns by Yorkshire	1,921.92	07/31/2020
07/22/2020	300	pseg1444 - PSE&G Co.	14.44	07/31/2020
07/22/2020	301	unit3718 - SUEZ Water	1,401.91	07/31/2020

**Total Cleared Checks** 

62,046.58

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## 07/31/2020

## **Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
07/01/2020	103	Lockbox	2,368.24	07/31/2020
07/02/2020	118		9,662.00	07/31/2020
07/03/2020	107	Lockbox	5,868.46	07/31/2020
07/07/2020	108	Lockbox	6,299.62	07/31/2020
07/09/2020	111	Lockbox	9,591.30	07/31/2020
07/10/2020	110	Lockbox	4,095.04	07/31/2020
07/14/2020	109	Lockbox	5,959.88	07/31/2020
07/15/2020	112	Lockbox	2,378.00	07/31/2020
07/21/2020	113	Lockbox	2,412.39	07/31/2020
07/27/2020	115		2,449.64	07/31/2020
07/28/2020	116		9,938.15	07/31/2020
07/29/2020	117		1,218.59	07/31/2020
Total Cleare	d Deposits		62,241.31	

#### **Cleared Other Items**

Date	Tran #	Notes	<u>Amount</u>	Date Cleared
07/16/2020	JE 480894	E 480894 07/20 Distribution		07/31/2020
Total Cleared Other Items			-22,784.93	

LENOX TEMPLE LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE. 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking			LENOX TEMPLE LLC
Previous Balance 06/30/20	\$72,515.31	Number of Days in Cycle	31
12 Deposits/Credits	\$62,241.31	Minimum Balance This Cycle	\$37,786.24
12 Checks/Debits	(\$84,831.51)	Average Collected Balance	\$78,621.50
Service Charges	\$0.00		
Ending Balance 07/31/20	\$49.925.11		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blend	ed Check	ing			LENOX TEMPLE LLC
Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Settleme	oosit 54-78 Temple Ave nt 070120 Colliers International XXXX0634	\$2,368.24		\$74,883.55
07/01	Check	286		\$1,380.79	\$73,502.76
07/01	Check	292		\$95.61	\$73,407.15
07/02	CHECKS	oosit HABC HOUSING CHO HAP 3 070220 LENOX TEMPLE LLC (XXXX8488	\$9,662.00		\$83,069.15
07/03	Settleme	oosit 54-78 Temple Ave nt 070320 Colliers International XXXX5394	\$5,868.46		\$88,937.61
07/06	Check	294		\$75.55	\$88,862.06
07/07	Settleme	oosit 54-78 Temple Ave nt 070720 Colliers International XXXX6986	\$6,299.62		\$95,161.68
07/07	Check	297		\$1,168.03	\$93,993.65
07/07	Check	296		\$693.06	\$93,300.59
07/09	Settleme	oosit 54-78 Temple Ave nt 070920 Colliers International XXXX3978	\$9,591.30		\$102,891.89

Thank you for banking with us.

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## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/10	ACH deposit 54-78 Temple Ave Settlement 071020 Colliers International 000008XXXXX0762	\$4,095.04		\$106,986.93
07/10	Check 293		\$286.70	\$106,700.23
07/14	ACH deposit 54-78 Temple Ave Settlement 071420 Colliers International 000008XXXXX7226	\$5,959.88		\$112,660.11
07/15	ACH deposit 54-78 Temple Ave Settlement 071520 Colliers International 000008XXXXX6046	\$2,378.00		\$115,038.11
07/16	Wire transfer withdrawal Greystone Servic ing Compan 071620 USD0006770015		\$22,784.93	\$92,253.18
07/21	ACH deposit 54-78 Temple Ave Settlement 072120 Colliers International 000008XXXXX1726	\$2,412.39		\$94,665.57
07/22	ACH Withdrawal CITY HACKENSACK LENOX TEMPLE LLC 5619793		\$54,942.97	\$39,722.60
07/27	Check 299		\$1,921.92	\$37,800.68
07/27	Check 300		\$14.44	\$37,786.24
07/28	ACH deposit 54-78 Temple Ave Settlement 072820 Colliers International 000008XXXXX6906	\$2,449.64		\$40,235.88
07/29	ACH deposit 54-78 Temple Ave Settlement 072920 Colliers International 000008XXXXX9378	\$9,938.15		\$50,174.03
07/29	Check 301		\$1,401.91	\$48,772.12
07/29	Check 298		\$65.60	\$48,706.52
07/30	ACH deposit 54-78 Temple Ave Settlement 073020 Colliers International 000008XXXXX0266	\$1,218.59		\$49,925.11
Total		\$62,241.31	\$84,831.51	

## Blended Checking

### **LENOX TEMPLE LLC**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
286	07/01	\$1,380.79	296*	07/07	\$693.06	299	07/27	\$1,921.92
292*	07/01	\$95.61	297	07/07	\$1,168.03	300	07/27	\$14.44
293	07/10	\$286.70	298	07/29	\$65.60	301	07/29	\$1,401.91
294	07/06	\$75.55						

## Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 354 of 492 PageID: 12831

Lenox Temple Sec Dep Bank Reconciliation Report 07/31/2020 08/03/2020

Balance Per Bank Statement as of 07/31/2020

Reconciled Bank Balance

0.00

Balance per GL as of 07/31/2020

Reconciled Balance Per G/L

0.00

O.00

Reconciled Balance Per G/L

0.00

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)



LENOX TEMPLE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5293 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower			LENOX TEMPLE LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	mercial Tower			LENOX TEMPLE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.





PAGE 1 OF 2



60-62 Dayton Avenue and 15 Hobart Street Passaic Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al. Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Naji Elali 704-910-8426 Naji.elali@colliers.com

## **Table of Contents**

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Page 1

## **Balance Sheet**

Period = Jul 2020 Book = Cash

2001.		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	7,646.40
<b>1099-0000</b> 1300-0000 1900-0000	TOTAL CASH & EQUIVALENTS PREPAIDS AND ACCRUED INCOME OTHER ASSETS	7,646.40
1911-0000	Refundable Utility Deposit	62.00
1950-0000	TOTAL OTHER ASSETS	62.00
1999-0000	TOTAL ASSETS	7,708.40
<b>2000-0000</b> 3000-0000	<b>LIABILITIES</b> EQUITY	
3100-7000	Funding from Loan Servicer	12,332.66
3800-0000	Current Year Earnings	-13,334.24
3811-0000	Prior Year Retained Earnings	8,709.98
3900-0000	TOTAL EQUITY	7,708.40
3999-0000	TOTAL LIABILITY & EQUITY	7,708.40

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60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

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#### **Income Statement**

Period = Jul 2020 Book = Cash

Book = Cash		Period to Date	%	Year to Date	%
4004 0000	DEV/ENUE				
4001-0000 4005-0000	REVENUE RENT				
4006-0000	Prepaid Income	760.21	7.56	-30,260.15	-39.83
4110-0000	Rent	9,301.84	92.44	106,233.16	139.83
4299-0000	TOTAL RENT	10,062.05	100.00	75,973.01	100.00
4998-0000	TOTAL REVENUE	10,062.05	100.00	75,973.01	100.00
5000-0000 5001-0000	OPERATING EXP. TAXES				
5105-0000	Real Property	0.00	0.00	12,332.66	16.23
5149-0000	TOTAL TAXES	0.00	0.00	12,332.66	16.23
5150-0000	INSURANCE				
5157-0000	Insurance	0.00	0.00	4,265.00	5.61
5199-0000	TOTAL INSURANCE	0.00	0.00	4,265.00	5.61
5200-0000	UTILITIES				
5205-0000	Electricity	82.68	0.82	1,227.24	1.62
5210-0000	Gas	200.99	2.00	633.11	0.83
5215-0000	Water	1,644.32	16.34	10,761.68	14.17
5220-0000	Sewer	1,429.33	14.21	1,429.33	1.88
5230-0000	Refuse Removal	0.00	0.00	1,266.17	1.67
5249-0000	TOTAL UTILITIES	3,357.32	33.37	15,317.53	20.16
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	23,290.39	30.66

Thursday, August 06, 2020 03:12 PM 60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

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#### **Income Statement**

Period = Jul 2020 Book = Cash

ook = Cash		Period to Date	%	Year to Date	%
5299-0000	TOTAL ENGINEERING	0.00	0.00	23,290.39	30.66
5300-0000	ELECTRICAL				
5320-0000	Electrical R & M	0.00	0.00	4,151.98	5.47
5349-0000	TOTAL ELECTRICAL	0.00	0.00	4,151.98	5.47
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	479.81	4.77	479.81	0.63
5449-0000 5650-0000	TOTAL PLUMBING  GEN BLDG REPAIR/MAINT.	479.81	4.77	479.81	0.63
5652-0000	General Bldg Tech	0.00	0.00	16.25	0.02
5652-3000	General Repairs	0.00	0.00	1,940.58	2.55
5655-0000	General Building Expense	0.00	0.00	1,774.69	2.34
5680-0000	Pest Control	0.00	0.00	1,883.00	2.48
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	0.00	0.00	5,614.52	7.39
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	2,875.00	28.57	20,125.00	26.49
5810-0000	Management Compensation	183.20	1.82	3,073.00	4.04
5845-0000	Telephone	0.00	0.00	198.16	0.26
5895-0000	Misc. Operating Expenses	65.60	0.65	459.20	0.60
5899-0000	TOTAL MANAGEMENT/ADMIN	3,123.80	31.05	23,855.36	31.40
5988-0000	TOTAL OPERATING EXP.	6,960.93	69.18	89,307.25	117.55
<b>5998-0000</b> 7000-0000	NET OPERATING INCOME OWNERS' EXPENSES	3,101.12	30.82	-13,334.24	-17.55
9000-0000	ALL FINANCIAL COSTS				

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60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

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#### **Income Statement**

Period = Jul 2020

Book = Cash

		Period to Date	%	Year to Date	%
9496-0000	NET INCOME	3,101.12	30.82	-13,334.24	-17.55

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					60-62 Dayton Avenue and 15 Hobart Street (1696-nj Receipt Register	,				
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
152491			7/1/2020	Nolberto Gavelan(norb1696)	[60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent	Recovery	260.00	Reference	Notes
		,	., .,		60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4006-0000 Prepaid Income		0.19		* 07/01/20
				1						.,.,
1152492	433770	07/2020	7/1/2020	Madelin Arroyo(arro1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		399.39		
							-1			
152493	433770	07/2020	7/1/2020	Madelin Arroyo(arro1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		3.59		
					60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		3.59		
					60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		3.59		
					60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		3.59		
					60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		3.59		
					60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		3.59		
					60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		3.59		
					60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		-25.13		
	•		•					•		
1153143	434094	07/2020	7/6/2020	Jesus Marquez(marq1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		687.30		
			•					•		
1155436	434985	07/2020	7/9/2020	Arturo Ventura(vent1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		673.76		
1157876	435997	07/2020	7/14/2020	Barbara Restaurant 2 LLC(barb1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		1,813.28		
					60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4006-0000 Prepaid Income		72.53		prepd-c 07/14/2
1157879	435997	07/2020	7/14/2020	Noemi Ortiz and Caesar Davila(orti1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		700.00		
			r		T					
157881	435997	07/2020	7/14/2020	Maryarita Mercado(merc1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		661.00		
4453005	Lincon	07/2020	7/4//2020	lu L L L L L L L L L L L L L L L L L L L	Iso so p	Lata o occor o	1	540.03		T.
1157885	435997	07/2020	7/14/2020	Hubert Ayala(ayal1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		518.97		
1157887	Lincon	07/2020	7/4//2020	D 40 4 4000	Teo en n	4110-0000 Rent	1	500.00		T.
115/88/	435997	07/2020	//14/2020	Juan Alberto Monegro(juan1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		698.00		
1158947	436529	07/2020	7/16/2020	Rosa Gonzalez(rosa1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		706.30		
1130947	430329	07/2020	//10/2020	Rosa Gorizalez(Tosa1090)	00-02 Dayton Avenue and 13 Hobart Street (1090-11)	4110-0000 Kelit		700.30		
1158949	436529	07/2020	7/16/2020	Angel Gonzalez Perez(per1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent	1	750.00		1
1130545	430329	07/2020	7/10/2020	Aliger Golizalez Ferez(per1090)	00-02 Dayton Avenue and 13 Hobart Street(1090-11)	4110-0000 Relic		730.00		
1159068	436576	07/2020	7/16/2020	Rosa Gonzalez(rosa1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4006-0000 Prepaid Income		706.30		prepd-c 07/16/2
	1.303,0	/2020	., 10, 2020					, 55.50		p p. c c . / 10/.
1159069	436576	07/2020	7/16/2020	Angel Gonzalez Perez(per1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		750.00		
		,	.,,					. 50.00		
				Juan Carillo(juac1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent				

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					60-62 Dayton Avenue and 15 Hobart Street (1696-nj	)				
					Receipt Register					
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1161226	437899	07/2020	7/27/2020	Laura Belton(belt1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		692.77		
	,			•		•	•			
1162147	438227	07/2020	7/28/2020	Nolberto Gavelan(norb1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		260.00		
					60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4006-0000 Prepaid Income		0.19		*prepd-c 07/28/20
			•		·			•		
1162148	438227	07/2020	7/28/2020	Jesus Marquez(marq1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4006-0000 Prepaid Income		687.30		prepd-c 07/28/20
1167082	436576	07/2020	7/16/2020	Angel Gonzalez Perez(per1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		-750.00		
1167084	436576	07/2020	7/16/2020	Rosa Gonzalez(rosa1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4006-0000 Prepaid Income		-706.30		prepd-c 07/16/20
	•			*	•	*	Total	10.062.05		

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					60-62 Dayton Avenue and 15 Hobart Stree Check Register	(1050 11)				
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
311336	261228	07/2020	7/15/2020	Passaic Valley Water Commission (pass1139)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5215-0000 Water	1	173.68	215	3/21/20-6/22/20 - Water - 60-62
					60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5220-0000 Sewer		153.75	215	3/21/20-6/22/20 - Sewer - 60-62
					•		•			
311337	261228	07/2020	7/15/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5420-0000 Plumbing R & M		479.81	216	6/29/20 - Plumbing RM - 15 Hobar
1314033	261953	07/2020	7/21/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5895-0000 Misc. Operating Expenses		65.60	217	
1314034	261953	07/2020	7/21/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5805-0000 Management Fees		2,875.00	218	07.20 1696-nj MGMT Fee
314035	261953	07/2020	7/21/2020	PSE&G Co. (pseq1444)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5205-0000 Electricity		82.68	219	6/2 - 6/30/20 - Electricity M#62
314033	201555	07/2020	7/21/2020	1 SERIO CO. (pseg1444)	oo oz bayton Avende dha 15 Hobart Street(1950 HJ)	SEOS ODDO ERCENTERCY		02.00	227	0/2 0/30/20 Electricity 113/02
314036	261953	07/2020	7/21/2020	PSE&G Co. (pseg1444)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5210-0000 Gas		200.99	220	6/2 - 6/30/20 - Gas - 60 Dayton
	1				•	-				
1316100	262472	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5810-0000 Management Compensation		183.20	221	
					·		•			
1316101	262472	07/2020	7/28/2020	Passaic Valley Water Commission (pass1139)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5220-0000 Sewer		1,275.58		3/20 - 6/22/20 - Sewer M#7488606
	1				60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5215-0000 Water		1,470.64	222	3/20 - 6/22/20 - Water M#7488606
							Total	6.960.93		

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8/6/2020 2:50 PM

			e As Of: 07/31/		Charge			Current	0-30	31-60	61-90	Over	Pre-	Tota
Property	Customer	Lease	Status	Tran#	Code	Date	Month	Owed	Owed	Owed	Owed	90 Owed	payments	Owe
60-62 Dayto	on Avenue and	l 15 Hobart Street (1696-nj)												
Alexa D. Aya	ana Villalta (v	ill1696)												
1696-nj		Alexa D. Ayana Villalta	Current	C-2242126	rent	4/1/2020	Apr-20	700.00	0.00	0.00	0.00	700.00	0.00	700.0
1696-nj		Alexa D. Ayana Villalta	Current	C-2259647	rent	6/1/2020	Jun-20	775.00	0.00	775.00	0.00	0.00	0.00	775.0
1696-nj		Alexa D. Ayana Villalta	Current	C-2286984	rent	7/1/2020	Jul-20	775.00	775.00	0.00	0.00	0.00	0.00	775.0
		Alexa D. Ayana Villalta						2,250.00	775.00	775.00	0.00	700.00	0.00	2,250.0
		(1 14606)												
	staurant 2 LLC	ì	la .	I	1_	1	1				1	1		
1696-nj		Barbara Restaurant 2 LLC	Current	R-1053742	Prepay	10/23/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-172.53	-172.5
1696-nj		Barbara Restaurant 2 LLC	Current	R-1061578	Prepay	11/25/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-72.53	-72.5
1696-nj		Barbara Restaurant 2 LLC	Current	R-1069126	Prepay	12/12/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-72.53	-72.5
1696-nj		Barbara Restaurant 2 LLC	Current	R-1082052	Prepay	1/16/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-72.53	-72.5
1696-nj		Barbara Restaurant 2 LLC	Current	R-1096069	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-72.53	-72.5
1696-nj		Barbara Restaurant 2 LLC	Current	R-1109298	Prepay	3/16/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-72.53	-72.5
1696-nj		Barbara Restaurant 2 LLC	Current	R-1119690	Prepay	4/9/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-72.53	-72.5
1696-nj		Barbara Restaurant 2 LLC	Current	R-1131536	Prepay	5/11/2020	May-20	0.00	0.00	0.00	0.00	0.00	-72.53	-72.5
1696-nj		Barbara Restaurant 2 LLC	Current	R-1144095	Prepay	6/9/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-72.53	-72.5 -72.5
1696-nj		Barbara Restaurant 2 LLC	Current	R-1157876	Prepay	7/14/2020	Jul-20		0.00	0.00	0.00	0.00	-72.53	
		Barbara Restaurant 2 LLC					1	0.00	0.00	0.00	0.00	0.00	-825.30	-825.30
Euelionel Li	zard (euel169	6)												
1696-nj		Euelionel Lizard	Current	C-2242150	rent	11/1/2019	Apr-20	715.00	0.00	0.00	0.00	715.00	0.00	715.0
		Euelionel Lizard						715.00	0.00	0.00	0.00	715.00	0.00	715.0
Hubert Ayal 1696-nj	a (ayal1696)	Hubert Ayala	Current	C-2286991	rent	7/1/2020	Jul-20	518.97	518.97	0.00	0.00	0.00	0.00	518.9
1090-11		<u> </u>	Current	C-2200991	Tent	7/1/2020	Jui-20							
		Hubert Ayala					1	518.97	518.97	0.00	0.00	0.00	0.00	518.9
Jesus Margu	uez (marq169	6)												
1696-nj		Jesus Marquez	Current	R-1162148	Prepay	7/28/2020	Jul-20	0.00	0.00	0.00	0.00	0.00	-687.30	-687.3
		Jesus Marquez			,	1		0.00	0.00	0.00	0.00	0.00	-687.30	-687.30
					1		1							
Madelin Arr	oyo (arro1696	5)		·										
1696-nj		Madelin Arroyo	Current	C-2242106	rent	10/1/2019	Apr-20	402.98	0.00	0.00	0.00	402.98	0.00	402.9
1696-nj		Madelin Arroyo	Current	C-2259657	rent	6/1/2020	Jun-20	402.98	0.00	402.98	0.00	0.00	0.00	402.9
1696-nj		Madelin Arroyo	Current	C-2284907	rent	6/4/2020	Jun-20	-7.18	0.00	-7.18	0.00	0.00	0.00	-7.1
		Madelin Arroyo						798.78	0.00	395.80	0.00	402.98	0.00	798.7

8/6/2020 2:50 PM

	SA LIVE Prop	erty: 1696-nj Status: Current Age A	3 01. 07/31/	2020 F05t T0				_						
Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Tot Owe
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242078	rent	10/1/2019	Apr-20	10.50	0.00	0.00	0.00	10.50	0.00	10.5
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242079	rent	11/1/2019	Apr-20	710.50	0.00	0.00	0.00	710.50	0.00	710.
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242080	rent	12/1/2019	Apr-20	10.50	0.00	0.00	0.00	10.50	0.00	10.
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242081	rent	1/1/2020	Apr-20	10.50	0.00	0.00	0.00	10.50	0.00	10.5
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242082	rent	2/1/2020	Apr-20	10.50	0.00	0.00	0.00	10.50	0.00	10.5
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242083	rent	3/1/2020	Apr-20	10.50	0.00	0.00	0.00	10.50	0.00	10.5
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242084	rent	4/1/2020	Apr-20	10.50	0.00	0.00	0.00	10.50	0.00	10.5
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242183	rent	5/1/2020	May-20	10.50	0.00	0.00	0.00	10.50	0.00	10.5
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2259659	rent	6/1/2020	Jun-20	10.50	0.00	10.50	0.00	0.00	0.00	10.5
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2286996	rent	7/1/2020	Jul-20	10.50	10.50	0.00	0.00	0.00	0.00	10.5
		Noemi Ortiz and Caesar Davila						805.00	10.50	10.50	0.00	784.00	0.00	805.0
				"	1	1		1		l	,			
Nolberto Gave	elan (norb16	96)												
1696-nj		Nolberto Gavelan	Current	R-1053726	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-0.19	-0.1
1696-nj		Nolberto Gavelan	Current	R-1064769	Prepay	11/4/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-0.19	-0.1
1696-nj		Nolberto Gavelan	Current	R-1069735	Prepay	12/13/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-0.19	-0.1
1696-nj		Nolberto Gavelan	Current	R-1079055	Prepay	1/7/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.1
1696-nj		Nolberto Gavelan	Current	R-1085529	Prepay	1/28/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.1
1696-nj		Nolberto Gavelan	Current	R-1099188	Prepay	2/28/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.1
1696-nj		Nolberto Gavelan	Current	R-1113246	Prepay	3/30/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.1
1696-nj		Nolberto Gavelan	Current	R-1125664	Prepay	4/28/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.1
1696-nj		Nolberto Gavelan	Current	R-1139212	Prepay	6/1/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.1
1696-nj		Nolberto Gavelan	Current	R-1152491	Prepay	7/1/2020	Jul-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.1
1696-nj		Nolberto Gavelan	Current	R-1162147	Prepay	7/28/2020	Jul-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.1
1696-nj		Nolberto Gavelan	Current	R-1162147	Prepay	7/28/2020	Jul-20	0.00	0.00	0.00	0.00	0.00	-260.00	-260.0
		Nolberto Gavelan						0.00	0.00	0.00	0.00	0.00	-262.09	-262.0
Otilia Espino (	(1696-nj)													
1696-nj		Otilia Espino	Current	C-2242118	rent	3/1/2020	Apr-20	483.32	0.00	0.00	0.00	483.32	0.00	483.3
1696-nj		Otilia Espino	Current	C-2242182	rent	5/1/2020	May-20	783.33	0.00	0.00	0.00	783.33	0.00	783.3
1696-nj		Otilia Espino	Current	C-2259658	rent	6/1/2020	Jun-20	783.33	0.00	783.33	0.00	0.00	0.00	783.3
1696-nj		Otilia Espino	Current	C-2286995	rent	7/1/2020	Jul-20	783.33	783.33	0.00	0.00	0.00	0.00	783.3
		Otilia Espino						2,833.31	783.33	783.33	0.00	1,266.65	0.00	2,833.3
Rosa Gonzale	z (rosa1696)	)					1			1				
1696-nj		Rosa Gonzalez	Current	R-1053721	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-1,500.00	-1,500.0
1696-nj		Rosa Gonzalez	Current	R-1064762	Prepay	11/4/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-43.70	-43.7
1696-nj		Rosa Gonzalez	Current	R-1125662	Prepay	4/28/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-706.30	-706.3
1696-nj		Rosa Gonzalez	Current	R-1159068	Prepay	7/16/2020	Jul-20	0.00	0.00	0.00	0.00	0.00	-706.30	-706.3
		Rosa Gonzalez						0.00	0.00	0.00	0.00	0.00	-2,956.30	-2,956.3
Yamilex Cruz	(cruz1696)		1.	1	1	1	1.		,	1				
1696-nj		Yamilex Cruz	Current	C-2242092	rent	10/1/2019	Apr-20	425.00	0.00	0.00	0.00	425.00	0.00	425.0
1696-nj	1	Yamilex Cruz	Current	C-2286992	rent	7/1/2020	Jul-20	725.00	725.00	0.00	0.00	0.00	0.00	725.0
		Yamilex Cruz			1		1	1,150.00	725.00	0.00	0.00	425.00	0.00	1,150.0
1696-nj					1	1	1	9,071.06	2,812.80	1,964.63	0.00	4,293.63	-4,730.99	4,340.0
	1	1		1	1	1	1	3,07 2.00	_,011.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.55	.,	.,,,,,,,,	.,5.3.0
Grand Total								9,071.06	2,812.80	1,964.63	0.00	4,293.63	-4,730.99	4,340.0
Grand Total								9,071.06	2,812.80	1,964.63	0.00	4,293.63	-4,730.99	1

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## **Payable - Aging Detail**

Property=1696-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name					Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Tran#	Property	Date	Account	Number	Owed	Owed	Owed	Owed	Owed
						0	0	0	0	0



Page: 1
Date: 08/06/2020
Time: 3:21 pm

						Current		Base R			
		Square		Security		Monthly Charges		CPI or			
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments	_
15APT3	Jesus Marquez	280	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	687.30	2.45	10/1/19	\$687.30		
60APT1	Angel Gonzalez Perez	160	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	750.00	4.69	10/1/19	\$750.00		
60APT10	Noemi Ortiz and Caesar Davila	160	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	710.50	4.44	10/1/19	\$710.50		
60APT14	Yamilex Cruz	160	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	725.00	4.53	10/1/19	\$725.00		
60APT15	Rosa Gonzalez	160	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	706.30	4.41	10/1/19	\$706.30		
60APT16	Madelin Arroyo	160	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	399.39	2.50	10/1/19	\$399.39		
60APT17	Otilia Espino	500	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	783.33	1.57	10/1/19	\$783.33		
60APT18	Alexa D. Ayana Villalta	160	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	775.00	4.84	10/1/19	\$775.00		
60APT2	Nolberto Gavelan	160	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	260.00	1.63	10/1/19	\$260.00		
60APT4	Laura Belton	160	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	692.77	4.33	10/1/19	\$692.77		
60APT7	Hubert Ayala	160	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	518.97	3.24	10/1/19	\$518.97		



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		Square		Security		Current Monthly Charges		Base R CPI or S		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
60APT8	Juan Carillo	160	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	481.07	3.01	10/1/19	\$481.07	
62APT13	Juan Alberto Monegro	160	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	698.00	4.36	10/1/19	\$698.00	
62APT19	Arturo Ventura	160	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	673.76	4.21	10/1/19	\$673.76	
62APT3	Maryarita Mercado	160	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	661.00	4.13	10/1/19	\$661.00	
СОММ	Barbara Restaurant 2 LLC	1,454	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,813.28	1.25	10/1/19	\$1,813.28	
15APT1	VACANT	610					0.00			
15APT2	VACANT	0					0.00			
15APT4	VACANT	280					0.00			
60APT11	VACANT	160					0.00			
60APT12	VACANT	160					0.00			
60APT5	VACANT	160					0.00			

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Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Current Monthly Charges Amount	Amount PSF	Rent Inc. Step Up Rate	Comments
60APT9	VACANT	160					0.00		
62APT6	VACANT	160					0.00		
Totals for 60-62	2 Dayton Avenue and 15	6,004		\$0.00	Current Mo	nthly Charges			
	Vacant: Occupied:		28.15% 71.85%		rent	11,335.67			

### 60-62 Dayton Ave & 15 Hobart **Bank Reconciliation Report** 07/31/2020

08/06/2020

Balance Per Bank Statement as of 07/31/2020

10,575.82

**Outstanding Checks** 

Check date	Check number	Payee	Amount
07/28/2020	221	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20
07/28/2020	222	pass1139 - Passaic Valley Water Commission	2,746.22

**Outstanding Checks** Less: 2,929.42

**Reconciled Bank Balance** 

7,646.40

Balance per GL as of 07/31/2020

7,646.40

Reconciled Balance Per G/L

7,646.40

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L)

Naji (lAli

#### Cleared Items:

#### **Cleared Checks**

Date	Tran #	Notes An	nount	Date Cleared
06/30/2020	214	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
07/15/2020	215	pass1139 - Passaic Valley Water Commission	327.43	07/31/2020
07/15/2020	216	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	07/31/2020
07/21/2020	217	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
07/21/2020	218	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,875.00	07/31/2020
07/21/2020	219	pseg1444 - PSE&G Co.	82.68	07/31/2020
07/21/2020	220	pseg1444 - PSE&G Co.	200.99	07/31/2020

**Total Cleared Checks** 4,318.21

#### **Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
07/01/2020	60		659.58	07/31/2020
07/06/2020	61		687.30	07/31/2020
07/09/2020	62		673.76	07/31/2020
07/14/2020	63		4,463.78	07/31/2020
07/17/2020	64		1,456.30	07/31/2020

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Bank Reconciliation Report 07/31/2020

### **Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
07/27/2020	66		1,173.84	07/31/2020
07/29/2020	67		947.49	07/31/2020
Total Cleare	ed Deposits		10,062.05	

**Total Cleared Deposits** 

PASSAIC NORSE LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking			PASSAIC NORSE LLC
Previous Balance 06/30/20	\$4,831.98	Number of Days in Cycle	31
7 Deposits/Credits	\$10,062.05	Minimum Balance This Cycle	\$4,831.98
7 Checks/Debits	(\$4,318.21)	Average Collected Balance	\$9,139.34
Service Charges	\$0.00		
Ending Balance 07/31/20	\$10 575 82		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blend	ed Check	ing		P	ASSAIC NORSE LLC
Date	Descripti	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Custome	r Deposit	\$659.58		\$5,491.56
07/06	Custome	r Deposit	\$687.30		\$6,178.86
07/09	Custome	r Deposit	\$673.76		\$6,852.62
07/10	Check	214		\$286.70	\$6,565.92
07/14	Custome	r Deposit	\$4,463.78		\$11,029.70
07/16	Custome	r Deposit	\$1,456.30		\$12,486.00
07/21	Check	216		\$479.81	\$12,006.19
07/27	Custome	r Deposit	\$1,173.84		\$13,180.03
07/27	Check	220		\$200.99	\$12,979.04
07/27	Check	219		\$82.68	\$12,896.36
07/28	Custome	r Deposit	\$947.49		\$13,843.85
07/28	Check	218		\$2,875.00	\$10,968.85
07/28	Check	217		\$65.60	\$10,903.25
07/30	Check	215		\$327.43	\$10,575.82
Total			\$10,062.05	\$4,318.21	

Thank you for banking with us.

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## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended (	Blended Checking PASSAIC NORSE LLC								
Checks * d	esignates gap in	check sequence							
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	
214	07/10	\$286.70	217	07/28	\$65.60	219	07/27	\$82.68	
215	07/30	\$327.43	218	07/28	\$2,875.00	220	07/27	\$200.99	
216	07/21	\$479.81							

Norse Sec Dep 08/06/2020

## Passaic Norse Sec Dep Bank Reconciliation Report 07/31/2020

Balance Per Bank Statement as of 07/31/2020

Reconciled Bank Balance

0.00

Balance per GL as of 07/31/2020

Reconciled Balance Per G/L

0.00

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Waji Clali



PASSAIC NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5301 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower			PASSAIC NORSE LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	nercial Tower		P	ASSAIC NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.



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# 12 Meadow Road Penn Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Naji Elali 704-910-8426 Naji.Elali@colliers.com

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<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

12 Meadow Rd (1695-nj)

**Balance Sheet** 

Period = Jul 2020 Book = Cash

**Current Balance** 1000-0000 **ASSETS** 1005-0000 **CASH & EQUIVALENTS** 1020-0000 Checking 5,138.50 1099-0000 **TOTAL CASH & EQUIVALENTS** 5,138.50 PREPAIDS AND ACCRUED INCOME 1300-0000 1700-0000 **FIXED ASSETS** 1725-0005 Roof Improvements 41,328.00 41,328.00 **TOTAL FIXED ASSETS** 1799-0000 1999-0000 TOTAL ASSETS 46,466.50 2000-0000 **LIABILITIES** 3000-0000 **EQUITY** 3100-7000 Funding from Loan Servicer 71,328.00 3800-0000 **Current Year Earnings** -22,962.85 Prior Year Retained Earnings 3811-0000 -1,898.65 46,466.50 3900-0000 **TOTAL EQUITY TOTAL LIABILITY & EQUITY** 3999-0000 46,466.50

Page 1

12 Meadow Rd (1695-nj)

#### Page 1 **Income Statement**

Period = Jul 2020 Book = Cash

Book = Cash					
		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	1,694.00	10.44	-36,171.25	-21.23
4110-0000	Rent	14,538.40	89.56	187,284.20	109.93
4117-0000	Subsidized Rent	0.00	0.00	19,256.00	11.30
4299-0000	TOTAL RENT	16,232.40	100.00	170,368.95	100.00
4998-0000	TOTAL REVENUE	16,232.40	100.00	170,368.95	100.00
5000-0000	OPERATING EXP.				
5200-0000	UTILITIES				
5205-0000	Electricity	135.62	0.84	14,985.07	8.80
5215-0000	Water	1,563.10	9.63	10,781.51	6.33
5220-0000	Sewer	0.00	0.00	38,186.53	22.41
5230-0000	Refuse Removal	0.00	0.00	3,204.65	1.88
5230-2000	Trash Vacancy	0.00	0.00	13,643.03	8.01
5238-0000	Cable	0.00	0.00	-890.24	-0.52
5240-0000	Utilities Other	0.00	0.00	165.40	0.10
5249-0000	TOTAL UTILITIES	1,698.72	10.46	80,075.95	47.00
5250-0000	ENGINEERING				
5262-0000	Engineering Uniforms	0.00	0.00	372.46	0.22
5299-0000	TOTAL ENGINEERING	0.00	0.00	372.46	0.22
5300-0000	ELECTRICAL				
5305-0000	Electrical Contract	0.00	0.00	4,863.09	2.85
5310-0000	Electrical Additional Svc	0.00	0.00	3,640.37	2.14
				_	

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#### Page 2 **Income Statement**

Period = Jul 2020 Book = Cash

	Period to Date	%	Year to Date	%
TOTAL ELECTRICAL	0.00	0.00	8,503.46	4.99
PLUMBING				
Plumbing R & M	0.00	0.00	7,426.44	4.36
TOTAL PLUMBING	0.00	0.00	7,426.44	4.36
CLEANING				
Cleaning Contract	0.00	0.00	12,828.05	7.53
TOTAL CLEANING	0.00	0.00	12,828.05	7.53
LANDSCAPING				
Landscaping Contract	0.00	0.00	7,790.56	4.57
TOTAL LANDSCAPING GEN BLDG REPAIR/MAINT.	0.00	0.00	7,790.56	4.57
General Bldg Tech	0.00	0.00	16.25	0.01
				6.01 7.73
Roof Repair	0.00	0.00	8,345.33	4.90
TOTAL GEN BLDG REPAIR/MAINT.	0.00	0.00	31,769.83	18.65
LIFE SAFETY				
Life/Safety - Repairs	0.00	0.00	1,531.35	0.90
Fire Safety/Alarm	0.00	0.00	1,167.62	0.69
TOTAL LIFE SAFETY	0.00	0.00	2,698.97	1.58
MANAGEMENT/ADMIN				
Management Fees	9,500.00	58.52	36,100.00	21.19
			*	1.80 0.30
Office Supplies	0.00	0.00	311.70	0.30
	PLUMBING Plumbing R & M  TOTAL PLUMBING  CLEANING Cleaning Contract  TOTAL CLEANING  LANDSCAPING Landscaping Contract  TOTAL LANDSCAPING GEN BLDG REPAIR/MAINT. General Bldg Tech General Building Expense Pest Control Roof Repair  TOTAL GEN BLDG REPAIR/MAINT.  LIFE SAFETY Life/Safety - Repairs Fire Safety/Alarm  TOTAL LIFE SAFETY  MANAGEMENT/ADMIN	TOTAL ELECTRICAL   0.00	Plumbing   Plumbing R & M   0.00   0.00	Plumbing   Plumbing   R & M   0.00   0.00   0.00   0.7,426.44     TOTAL PLUMBING   0.00   0.00   0.00   0.00   0.46.44     TOTAL PLUMBING   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Cleaning Contract   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00

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Income State	ment				
Book = Cash					
		Period to Date	%	Year to Date	%
5845-0000	Telephone	0.00	0.00	1,125.38	0.66
5850-0000	Postage/Delivery	0.00	0.00	96.72	0.06
5865-0010	Legal Fees - Building	0.00	0.00	500.00	0.29
5895-0000	Misc. Operating Expenses	65.60	0.40	459.20	0.27
5899-0000	TOTAL MANAGEMENT/ADMIN	9,748.80	60.06	41,866.08	24.57
5988-0000	TOTAL OPERATING EXP.	11,447.52	70.52	193,331.80	113.48
<b>5998-0000</b> 7000-0000 <b>9000-0000</b>	NET OPERATING INCOME OWNERS' EXPENSES ALL FINANCIAL COSTS	4,784.88	29.48	-22,962.85	-13.48

4,784.88

12 Meadow Rd (1695-nj)

9496-0000

**NET INCOME** 

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-22,962.85

29.48

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-13.48

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				12	2 Meadow Rd (1695-nj)					
				Re	eceipt Register					
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1146481		07/2020	7/1/2020	Latoya Plater(plat1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		866.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-866.25		
1152503	433776	07/2020	7/2/2020	(Do not use) Diane Nunes and Patrick Dixon(nune1695)	12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		787.50		prepd-c 07/02/20
1155440	434989	07/2020	7/9/2020	George Hemple & Terri Garzarelli(hemp1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		720.00		
1155441	434989	07/2020	7/9/2020	Eugenia Houltze(houl1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		325.00		
1155442	434989	07/2020	7/9/2020	Eugenia Houltze(houl1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		500.00		
1155444	434989	07/2020	7/9/2020	Herbert Marshall(herb1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		744.00		
1155449	434989	07/2020	7/9/2020	Michelle Cummings(cumm1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		500.00		
1155492	434989	07/2020	7/9/2020	Donna McCauley(mcca1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		337.50		
			, , ,		12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		87.50		prepd-c 07/09/20
1157837	435989	07/2020	7/14/2020	Logan Mosley(loga1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		400.00		
1157839	435989	07/2020	7/14/2020	Madison Gullett(gull1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		500.00		
1157846	435989	07/2020	7/14/2020	Madison Gullett(gull1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		382.00		
					12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		4.00		prepd-c 07/14/20
1157847	435989	07/2020	7/14/2020	Christine Ridgeway(ridg1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		1,000.00		
1157848	435989	07/2020	7/14/2020	Christine Ridgeway(ridg1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		100.00		
1157849	435989	07/2020	7/14/2020	Herbert Marshall(herb1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		744.00		
1157851	435989	07/2020	7/14/2020	Wells Griscom(gris1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		300.00		
1157853	435989	07/2020	7/14/2020	Wells Griscom(gris1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		300.00		
1157854	435989	07/2020	7/14/2020	Allen Reeves(reev1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		825.00		
1157863	435989	07/2020	7/14/2020	Donna McCauley(mcca1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		337.50		
					12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		87.50		prepd-c 07/14/20

				Ne Ne	ceipt Register				
Control	Batch	Period	Date	Person	Period = Jul 2020 Property	Account	Recovery	Amount Reference	e Notes
1157866	435989	07/2020	7/14/2020	Nancy Trammell(tram1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		89.00	
					12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		15.00	prepd-c 07/14/20
1157868	435989	07/2020	7/14/2020	Chelsea Hymer(chel1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		790.00	
1157869	435989	07/2020	7/14/2020	Chelsea Hymer(chel1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		39.00	
				, , ,	12 Meadow Rd(1695-nj)	4110-0000 Rent		39.00	
					12 Meadow Rd(1695-nj) 12 Meadow Rd(1695-nj)	4110-0000 Rent 4110-0000 Rent		39.00 39.00	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		39.00	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		39.00	
					12 Meadow Rd(1695-nj) 12 Meadow Rd(1695-nj)	4110-0000 Rent 4110-0000 Rent		39.00 39.00	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-312.00	
1157872	435989	07/2020	7/14/2020	Chelsea Hymer(chel1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		-39.00	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		39.00	
1157932	433776	07/2020	7/2/2020	(Do not use) Diane Nunes and Patrick Dixon(nune1695)	12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		-787.50	prepd-c 07/02/20
							+		
1157934	436016	07/2020	7/2/2020	Patrick Dixon and Diane Nunes(dixo1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		787.50	
1157940	435989	07/2020	7/14/2020	Donna Boulineau(boul1695)	12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		600.00	prepd-c 07/14/20
1157942	435989	07/2020	7/14/2020	Donna Boulineau(boul1695)	12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		900.00	prepd-c 07/14/20
160459	437472	07/2020	7/23/2020	Jacqueline Warren(warr1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		500.00	
1160460	437472	07/2020	7/23/2020	Jacqueline Warren(warr1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent	'	225.00	
1100400	437472	07/2020	7/23/2020	Jacqueille Walfell(Walf1093)	12 Meadow Rd(1095-11J)	4110-0000 Kelit		223.00	
1160461	437472	07/2020	7/23/2020	Jacqueline Warren(warr1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		36.25	
					12 Meadow Rd(1695-nj) 12 Meadow Rd(1695-nj)	4110-0000 Rent 4110-0000 Rent		36.25 36.25	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		36.25	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		36.25	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		36.25	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		36.25	
					12 Meadow Rd(1695-nj) 12 Meadow Rd(1695-nj)	4110-0000 Rent 4110-0000 Rent		36.25 -290.00	
			l .	1			ļ.		
1160462	437472	07/2020	7/23/2020	Jacqueline Warren(warr1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		-36.25	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		36.25	
1160463	437472	07/2020	7/23/2020	Christina Ridgeway & Gregory Wallace(wall1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		100.00	
160464	437472	07/2020	7/23/2020	Christina Ridgeway & Gregory Wallace(wall1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		500.00	
1160465	427472	07/2020	7/23/2020	Christina Ridgeway & Gregory Wallace(wall1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent	1	80.00	ī
1100403	43/4/2	07/2020	7/23/2020	Cilistila Riugeway & Gregory Wallace(Wall1053)	12 Meadow Rd(1695-nj)	4110-0000 Rent		195.00	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		225.00	
1160652	437583	07/2020	7/23/2020	Virginia Osborn(osbo1695)	12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		875.00	prepd-c 07/23/20
160653	427502	07/2020	7/22/2020	New York (Ash (ASS))	12 Mars 1 D 1(1605 )	4110-0000 Rent		875.00	
160653	43/583	07/2020	//23/2020	Virginia Osborn(osbo1695)	12 Meadow Rd(1695-nj) 12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		-875.00	*prepd-c 06/22/2
						· ·			
1160655	437583	07/2020	7/23/2020	Alberta Patyk(patyk)	12 Meadow Rd(1695-nj)	4110-0000 Rent		785.40	
1160657	437583	07/2020	7/23/2020	Alberta Patyk(patyk)	12 Meadow Rd(1695-nj)	4110-0000 Rent		10.07	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		523.93	
160675	437599	07/2020	7/24/2020	Logan Mosley(loga1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		25.00	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		150.00	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		25.00	
					12 Meadow Rd(1695-nj) 12 Meadow Rd(1695-nj)	4110-0000 Rent 4110-0000 Rent		25.00 25.00	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-250.00	
160680	437602	U7/2020	7/24/2020	Herbert Marshall(herb1695)	12 Meadow Rd(1695-nj) 12 Meadow Rd(1695-nj)	4110-0000 Rent 4110-0000 Rent		37.20 37.20	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		37.20	+
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-111.60	
160715	412576	07/2020	7/24/2020	Jennifer Lord(lord1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		-510.00	
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-810.00	
					12 Meadow Rd(1695-nj)	4110-0000 Rent	1	-55.00	*nrond = 44/40*
					12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		1,375.00	*prepd-c 11/19/
1160719	412566	07/2020	7/24/2020	Jennifer Lord(lord1695)	12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		-1,375.00	prepd-c 11/19/1
					12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		1,375.00	prepd-c 11/19/19
				1	12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income	1	-1,375.00	prepd-c 11/19/19
	437623	07/2020	11/19/2020	Anthony Clevenger(clev1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		100.00	
160723	437023						-		L.

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					Receipt Register					
					Period = Jul 2020					
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1160725	437623	07/2020	11/19/2020	Logan Mosley(loga1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		400.00		
1160727	437623	07/2020	11/19/2020	Eugenia Houltze(houl1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		825.00		
1161206	437623	07/2020	7/27/2020	Eugenia Houltze(houl1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		-825.00		
1161207	437623	07/2020	7/27/2020	Logan Mosley(loga1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		-400.00		
1161208	437623	07/2020	7/27/2020	Rene Gibbs(gibb1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		-50.00		
1161209	437623	07/2020	7/27/2020	Anthony Clevenger(clev1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		-100.00		
1161210	437893	07/2020	11/19/2019	Eugenia Houltze(houl1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		825.00		
1161211	437893	07/2020	11/19/2019	Logan Mosley(loga1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		400.00		
1161212	437893	07/2020	11/19/2019	Rene Gibbs(gibb1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		50.00		
1161213	437893	07/2020	11/19/2019	Anthony Clevenger(clev1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		100.00		
1162336	438311	07/2020	7/29/2020	Patrick Dixon and Diane Nunes(dixo1695)	12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		787.50		prepd-c 07/29/20
1166984	440058	07/2020	7/31/2020	Patrick Dixon and Diane Nunes(dixo1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		787.50		
					12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		-787.50		*prepd-c 07/29/2
1167241	435989	07/2020	7/14/2020	Wells Griscom(gris1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		-300.00		
1167243	440116	07/2020	7/14/2020	Wells Griscom(gris1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		350.00		
1168821	440116	07/2020	7/14/2020	Wells Griscom(gris1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		-350.00		
1168823	440705	07/2020	7/14/2020	Wells Griscom(gris1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		350.00		
	•		•		<u>,                                      </u>	*	Total	16,232.40		

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8/11/2020 12:53 PM

					Check R	egister				
					Period = 3	ul 2020				
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1307663	260309	07/2020	7/7/2020	Atlantic City Electric (atla1361)	12 Meadow Rd(1695-nj)	5205-0000 Electricity		129.28	271	electric charges
					•			•		
1311344	261230	07/2020	7/15/2020	Atlantic City Electric (atla1361)	12 Meadow Rd(1695-nj)	5205-0000 Electricity		6.34	272	may 30/2020 to July 01/2020 elec
		0	<u> </u>			•				
1311345	261230	07/2020	7/15/2020	TOWNSHIP OF PENNSVILLE (towpen90)	12 Meadow Rd(1695-nj)	5215-0000 Water		1,563.10	273	5/15/2020 WATER 12 MEADOW RI
					<u>'</u>	•		1		•
1314037	261954	07/2020	7/21/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	12 Meadow Rd(1695-nj)	5895-0000 Misc. Operating Expenses		65.60	274	
					"	"			1	
1314038	261954	07/2020	7/21/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	12 Meadow Rd(1695-nj)	5805-0000 Management Fees		9,500.00	275	1695-NJ 01/20 Management Fee
	1						-	1	1	
1316102	262473	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	12 Meadow Rd(1695-nj)	5810-0000 Management Compensation		183.20	276	
							Total	11,447.52	-	

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8/11/2020 12:58 PM

Aging D	etail													
DB Caption: I	USA LIVE Prop	perty: 1695-nj Status: Current Age As C	of: 07/31/2020 Pos	st To: 07/202	D									
Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-	Total Owed
12 Mandau	Rd (1695-nj)				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owec
Alberta Paty	,													
1695-nj	yk (patyk)	Alberta Patyk	Current	C-2198290	rent	10/1/2019	Feb-20	814.60	0.00	0.00	0.00	814.60	0.00	814.60
1695-nj		Alberta Patyk	Current	C-2328773	rent	7/27/2020	Jul-20	-314.60	-314.60	0.00	0.00	0.00	0.00	-314.6
		Alberta Patyk			1	.,,	100.00	500.00	-314.60	0.00	0.00	814.60	0.00	500.00
		Alberta Fatyn		1				500.00	5200	0.00	0.00	0100	0.00	
Alicia Norris	s & Jessica Lu	nn (lunn1695)												
1695-nj		Alicia Norris & Jessica Lunn	Current	C-2198295	rent	10/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Alicia Norris & Jessica Lunn	Current	C-2198296	rent	11/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.0
		Alicia Norris & Jessica Lunn			i			1,650.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00
			*				1							
Allen Reeve	s (reev1695)													
1695-nj		Allen Reeves	Current	C-2198300	rent	10/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Allen Reeves	Current	C-2198302	rent	12/1/2019	Feb-20	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1695-nj		Allen Reeves	Current	C-2203441	rent	3/1/2020	Mar-20	525.00	0.00	0.00	0.00	525.00	0.00	525.00
1695-nj		Allen Reeves	Current	C-2202862	rent	4/1/2020	Apr-20	425.00	0.00	0.00	0.00	425.00	0.00	425.00
1695-nj		Allen Reeves	Current	C-2230492	rent	5/1/2020	May-20	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1695-nj		Allen Reeves	Current	C-2259635	rent	6/1/2020	Jun-20	825.00	0.00	825.00	0.00	0.00	0.00	825.00
		Allen Reeves						4,075.00	0.00	825.00	0.00	3,250.00	0.00	4,075.00
Amanda Nil	l & Eric Nill (n	ill1695)												
1695-nj		Amanda Nill & Eric Nill	Current	C-2198380	rent	10/1/2019	Feb-20	461.25	0.00	0.00	0.00	461.25	0.00	461.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2198381	rent	11/1/2019	Feb-20	361.25	0.00	0.00	0.00	361.25	0.00	361.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2198382	rent	12/1/2019	Feb-20	633.75	0.00	0.00	0.00	633.75	0.00	633.75
1695-nj		Amanda Nill & Eric Nill	Current	C-2229078	rent	3/1/2020	Mar-20	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2229077	rent	4/1/2020	Apr-20	461.25	0.00	0.00	0.00	461.25	0.00	461.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2230461	rent	5/1/2020	May-20	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2259604	rent	6/1/2020	Jun-20	761.25	0.00	761.25	0.00	0.00	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2286941	rent	7/1/2020	Jul-20	761.25	761.25	0.00	0.00	0.00	0.00	761.25
		Amanda Nill & Eric Nill						4,962.50	761.25	761.25	0.00	3,440.00	0.00	4,962.50
•	evenger (clev)	1 '		1		1					1			
1695-nj		Anthony Clevenger	Current	C-2198305	rent	10/1/2019	Feb-20	416.25	0.00	0.00	0.00	416.25	0.00	416.25
1695-nj		Anthony Clevenger	Current	C-2198306	rent	11/1/2019	Feb-20	766.25	0.00	0.00	0.00	766.25	0.00	766.25
1695-nj		Anthony Clevenger	Current	C-2198307	rent	12/1/2019	Feb-20	866.25	0.00	0.00	0.00	866.25	0.00	866.2
1695-nj		Anthony Clevenger	Current	C-2198308	rent	1/1/2020	Feb-20	666.25	0.00	0.00	0.00	666.25	0.00	666.2
1695-nj		Anthony Clevenger	Current	C-2198309	rent	2/1/2020	Feb-20	716.25	0.00	0.00	0.00	716.25	0.00	716.25
1695-nj		Anthony Clevenger	Current	C-2203421	rent	3/1/2020	Mar-20	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Anthony Clevenger	Current	C-2202842	rent	4/1/2020	Apr-20	866.25	0.00	0.00	0.00	866.25	0.00	866.25

D	SA LIVE Property: 1695-nj Stat	us: Current Age As Of: 07/31/202	20 Post	t To: 07/2020								_	_	
Property	Customer Lease	St	tatus	Tran#	Charge Code	Date	Month	Current	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Tot
L695-nj	Anthony Clevenger	Cı	urrent	C-2230471	rent	5/1/2020	May-20	866.25	0.00	0.00	0.00	866.25	0.00	866.
1695-nj	Anthony Clevenger	Cı	urrent	C-2259614	rent	6/1/2020	Jun-20	866.25	0.00	866.25	0.00	0.00	0.00	866.
1695-nj	Anthony Clevenger		urrent	C-2286951	rent	7/1/2020	Jul-20	866.25	866.25	0.00	0.00	0.00	0.00	866.
	Anthony Clevenge	:F						7,762.50	866.25	866.25	0.00	6,030.00	0.00	7,762.
Anthony Cox (	(cox1695)													
1695-nj	Anthony Cox		urrent	C-2198310	rent	10/1/2019	Feb-20	761.25	0.00	0.00	0.00	761.25	0.00	761.
1695-nj	Anthony Cox		urrent	C-2198311	rent	11/1/2019	Feb-20	761.25	0.00	0.00	0.00	761.25	0.00	761.
1695-nj 1695-nj	Anthony Cox Anthony Cox		urrent urrent	C-2198312 C-2198313	rent	12/1/2019 1/1/2020	Feb-20 Feb-20	761.25 761.25	0.00	0.00	0.00	761.25 761.25	0.00	761. 761.
1695-nj	Anthony Cox		urrent	C-2198314	rent	2/1/2020	Feb-20	761.25	0.00	0.00	0.00	761.25	0.00	761.
1695-nj	Anthony Cox		urrent	C-2203447	rent	3/1/2020	Mar-20	761.25	0.00	0.00	0.00	761.25	0.00	761
1695-nj	Anthony Cox		urrent	C-2202868	rent	4/1/2020	Apr-20	761.25	0.00	0.00	0.00	761.25	0.00	761
1695-nj	Anthony Cox		urrent	C-2230498	rent	5/1/2020	May-20	761.25	0.00	0.00	0.00	761.25	0.00	761
1695-nj 1695-nj	Anthony Cox Anthony Cox		urrent urrent	C-2259642 C-2286979	rent rent	6/1/2020 7/1/2020	Jun-20 Jul-20	761.25 761.25	0.00 761.25	761.25 0.00	0.00	0.00	0.00	761 761
.055,	Anthony Cox		arrene	2200373	I Cit	7,1,2020	Jul 20	7,612.50	761.25	761.25	0.00	6,090.00	0.00	7,612.
		· · · · · · · · · · · · · · · · · · ·			1		1	•						,
Ashley Warre	1 1			ı		1								
1695-nj	Ashley Warren		urrent	R-1054595	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-1.00	-1
1695-nj 1695-nj	Ashley Warren Ashley Warren		urrent urrent	R-1066090 R-1079777	Prepay Prepay	11/27/2019	Nov-19 Jan-20	0.00	0.00	0.00	0.00	0.00	-1.00 -1.00	-1 -1
1695-nj	Ashley Warren		urrent	R-1084604	Prepay	1/24/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-1.00	-1
1695-nj	Ashley Warren		urrent	R-1095957	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-1.00	-1
1695-nj	Ashley Warren		urrent	R-1109743	Prepay	3/17/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-1.00	-1
1695-nj	Ashley Warren		urrent	R-1123412	Prepay	4/23/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-1.00	-1
1695-nj 1695-nj	Ashley Warren Ashley Warren		urrent urrent	R-1139214 R-1147911	Prepay Prepay	6/1/2020 6/22/2020	Jun-20 Jun-20	0.00	0.00	0.00	0.00	0.00	-1.00 -1.00	-1
1695-nj	Ashley Warren		urrent	C-2286957	rent	7/1/2020	Jul-20 Jul-20	299.00	299.00	0.00	0.00	0.00	0.00	299
	Ashley Warren							299.00	299.00	0.00	0.00	0.00	-9.00	290
Billie Jo Rappa	1	l _a		l	1 .	I	l							
1695-nj 1695-nj	Billie Jo Rappa Billie Jo Rappa		urrent urrent	C-2198323 C-2198324	rent rent	1/1/2020 2/1/2020	Feb-20 Feb-20	20.00 392.50	0.00	0.00	0.00	20.00 392.50	0.00	392
.695-nj	Billie Jo Rappa		urrent	C-2198324 C-2203437	rent	3/1/2020	Mar-20	692.50	0.00	0.00	0.00	692.50	0.00	692
.695-nj	Billie Jo Rappa		urrent	C-2202858	rent	4/1/2020	Apr-20	892.50	0.00	0.00	0.00	892.50	0.00	892
.695-nj	Billie Jo Rappa	Cı	urrent	C-2230488	rent	5/1/2020	May-20	892.50	0.00	0.00	0.00	892.50	0.00	892
1695-nj	Billie Jo Rappa	Cı	urrent	C-2259631	rent	6/1/2020	Jun-20	892.50	0.00	892.50	0.00	0.00	0.00	892
1695-nj	Billie Jo Rappa	Cı	urrent	C-2286968	rent	7/1/2020	Jul-20	892.50	892.50	0.00	0.00	0.00	0.00	892
	Billie Jo Rappa							4,675.00	892.50	892.50	0.00	2,890.00	0.00	4,675
Celestine Ross	s (ross1695)													
1695-nj	Celestine Ross	lcı	urrent	C-2198325	rent	10/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825
1695-nj	Celestine Ross		urrent	C-2202853	rent	4/1/2020	Apr-20	825.00	0.00	0.00	0.00	825.00	0.00	825
1695-nj	Celestine Ross	Cı	urrent	C-2230483	rent	5/1/2020	May-20	825.00	0.00	0.00	0.00	825.00	0.00	825
1695-nj	Celestine Ross		urrent	C-2259626	rent	6/1/2020	Jun-20	825.00	0.00	825.00	0.00	0.00	0.00	825
1695-nj	Celestine Ross	Cı	urrent	C-2286963	rent	7/1/2020	Jul-20	825.00	825.00	0.00	0.00	0.00	0.00	825
	Celestine Ross							4,125.00	825.00	825.00	0.00	2,475.00	0.00	4,125
Christina Ridg	geway & Gregory Wallace (wall	1695)												
1695-nj	Christina Ridgeway		urrent	C-2258045	rent	10/1/2019	May-20	825.00	0.00	0.00	0.00	825.00	0.00	825
1695-nj	Christina Ridgeway		urrent	C-2258046	rent	11/1/2019	May-20	825.00	0.00	0.00	0.00	825.00	0.00	825
1695-nj	Christina Ridgeway		urrent	C-2258047	rent	12/1/2019	May-20	745.00	0.00	0.00	0.00	745.00	0.00	745
	Christina Ridgewa	ay & Gregory Wallace						2,395.00	0.00	0.00	0.00	2,395.00	0.00	2,395
Christopher C	layton (clay1695)													
1695-nj	Christopher Clayton	Cı	urrent	C-2259640	rent	6/1/2020	Jun-20	725.00	0.00	725.00	0.00	0.00	0.00	725
.695-nj	Christopher Clayton	Cı	urrent	C-2286977	rent	7/1/2020	Jul-20	725.00	725.00	0.00	0.00	0.00	0.00	725
	Christopher Clayt			C-22009//		7/1/2020	Jul 20	725.00	725.00	0.00			0.00	
		on		C-2286977		77172020	Jul 20	1,450.00	725.00 725.00	725.00	0.00	0.00	0.00	
Connie Weis (		on		C-2286977		7/1/2020	Jul 20				0.00	0.00	-	
			urrent	C-2269223	rent	5/18/2020	May-20				-52.00	0.00	-	1,450
.695-nj	(cons1695)	Cı	urrent					1,450.00	725.00	725.00			0.00	<b>1,450</b>
1695-nj 1695-nj	(cons1695) Connie Weis	Cı Cı		C-2269223	rent	5/18/2020	May-20	<b>1,450.00</b> -52.00	<b>725.00</b>	<b>725.00</b>	-52.00	0.00	0.00	1,450 -52
1695-nj 1695-nj	(cons1695)  Connie Weis  Connie Weis	Cı Cı	urrent	C-2269223 C-2281332	rent rent	5/18/2020 6/1/2020	May-20 Jun-20	-52.00 53.00	0.00 0.00	0.00 53.00	-52.00 0.00	0.00	0.00	-52 53 85
1695-nj 1695-nj 1695-nj	Connie Weis Connie Weis Connie Weis Connie Weis Connie Weis Connie Weis	Cı Cı	urrent	C-2269223 C-2281332	rent rent	5/18/2020 6/1/2020	May-20 Jun-20	-52.00 53.00 85.00	0.00 0.00 85.00	0.00 53.00 0.00	-52.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-52 53 85
L695-nj L695-nj L695-nj Denise Master	(cons1695)  Connie Weis Connie Weis Connie Weis Connie Weis Connie Weis	C. C. C.	urrent	C-2269223 C-2281332 C-2286945	rent rent rent	5/18/2020 6/1/2020 7/1/2020	May-20 Jun-20 Jul-20	-52.00 53.00 85.00 86.00	0.00 0.00 0.00 85.00	0.00 53.00 0.00 53.00	-52.00 0.00 0.00 -52.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,450 -52 53 85 86
1.695-nj 1.695-nj 1.695-nj <b>Denise Master</b> 1.695-nj	Connie Weis Connie Weis Connie Weis Connie Weis Connie Weis Connie Weis	Cc Cc Cc	urrent	C-2269223 C-2281332	rent rent	5/18/2020 6/1/2020	May-20 Jun-20	-52.00 53.00 85.00	0.00 0.00 85.00	0.00 53.00 0.00	-52.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,450 -52 53 85 86
1.695-nj 1.695-nj 1.695-nj <b>Denise Master</b> 1.695-nj	Consise Meis   Connie Weis	Ca   Ca   Ca   Ca   Ca	urrent urrent urrent	C-2269223 C-2281332 C-2286945	rent rent rent	5/18/2020 6/1/2020 7/1/2020 10/1/2019	May-20 Jun-20 Jul-20	1,450.00 -52.00 53.00 85.00 86.00	0.00 0.00 85.00 85.00	0.00 53.00 0.00 53.00	-52.00 0.00 0.00 - <b>52.00</b>	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,450 -52 53 86 86
.695-nj .695-nj .695-nj .695-nj .695-nj .695-nj .695-nj .695-nj	Consise   Connie Weis	C1	urrent urrent urrent urrent urrent urrent urrent	C-2269223 C-2281332 C-2286945 C-2198350 C-2198351 C-2198352 C-2198353	rent rent rent rent rent rent rent rent	5/18/2020 6/1/2020 7/1/2020 10/1/2019 11/1/2019 12/1/2019 1/1/2020	May-20 Jun-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20 Feb-20	1,450.00 -52.00 53.00 85.00 86.00 363.00 835.00 835.00 835.00	0.00 0.00 85.00 85.00 0.00 0.00 0.00	0.00 53.00 0.00 53.00 0.00 0.00 0.00 0.0	-52.00 0.00 0.00 -52.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 363.00 835.00 835.00	0.00 0.00 0.00 0.00 0.00 0.00	1,450 -52 53 86 86 362 831 832 833 833
.695-nj .695-nj .695-nj .695-nj .695-nj .695-nj .695-nj .695-nj	(cons1695)  Connie Weis Connie Weis Connie Weis Connie Weis Connie Weis  Connie Weis  Connie Weis  Connie Weis  Connie Weis  Connie Weis  Denise Master Denise Master Denise Master Denise Master Denise Master Denise Master	Cc Cc Cc Cc Cc Cc	urrent urrent urrent urrent urrent urrent urrent urrent	C-2269223 C-2281332 C-2286945 C-2198350 C-2198351 C-2198352 C-2198353 C-2198354	rent rent rent rent rent rent rent rent	5/18/2020 6/1/2020 7/1/2020 10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020	May-20 Jun-20 Jul-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20	1,450.00  -52.00  53.00  85.00  86.00  363.00  835.00  835.00  835.00	0.00 0.00 85.00 85.00 0.00 0.00 0.00 0.0	0.00 53.00 0.00 53.00 0.00 0.00 0.00 0.0	-52.00 0.00 0.00 -52.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 363.00 835.00 835.00 835.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,450 -52 53 86 86 363 833 833 833 833
.695-nj .695-nj .695-nj .695-nj .695-nj .695-nj .695-nj .695-nj .695-nj	Cons1695)  Connie Weis Connie Weis Connie Weis Connie Weis Connie Weis  Consie Weis  r (mast1695) Denise Master Denise Master Denise Master Denise Master Denise Master Denise Master Denise Master Denise Master Denise Master Denise Master	Ca   Ca   Ca   Ca   Ca   Ca   Ca   Ca	urrent urrent urrent urrent urrent urrent urrent urrent urrent	C-2269223 C-2281332 C-2286945 C-2198350 C-2198352 C-2198353 C-2198353 C-2198354 C-2203405	rent rent rent rent rent rent rent rent	5/18/2020 6/1/2020 7/1/2020 10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020 3/1/2020	May-20 Jun-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20	1,450.00 -52.00 53.00 85.00 86.00 363.00 835.00 835.00 835.00 835.00	0.00 0.00 85.00 85.00 0.00 0.00 0.00 0.0	0.00 53.00 0.00 53.00 0.00 0.00 0.00 0.0	-52.00 0.00 0.00 -52.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 363.00 835.00 835.00 835.00 835.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,450 -52 53 86 86 363 833 833 833 833 833
1.695-nj 1.695-nj 1.695-nj 1.695-nj 1.695-nj 1.695-nj 1.695-nj 1.695-nj 1.695-nj 1.695-nj	(cons1695)  Connie Weis Connie Weis Connie Weis Connie Weis Connie Weis  Connie Weis  Connie Weis  Connie Weis  Connie Weis  Connie Weis  Denise Master Denise Master Denise Master Denise Master Denise Master Denise Master	C.   C.   C.   C.   C.   C.   C.   C.	urrent urrent urrent urrent urrent urrent urrent urrent	C-2269223 C-2281332 C-2286945 C-2198350 C-2198351 C-2198352 C-2198353 C-2198354	rent rent rent rent rent rent rent rent	5/18/2020 6/1/2020 7/1/2020 10/1/2019 11/1/2019 12/1/2019 1/1/2020 2/1/2020	May-20 Jun-20 Jul-20 Jul-20 Feb-20 Feb-20 Feb-20 Feb-20 Mar-20 Apr-20	1,450.00  -52.00  53.00  85.00  86.00  363.00  835.00  835.00  835.00	0.00 0.00 85.00 85.00 0.00 0.00 0.00 0.0	0.00 53.00 0.00 53.00 0.00 0.00 0.00 0.0	-52.00 0.00 0.00 -52.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 363.00 835.00 835.00 835.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,450 -52 53 85 86 363 835 835 835 835 835
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Seward Medici (m. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 1695-nj. 169	Dwane Jackson  medi1695)  Edward Medici  Edward Medici  Edward Medici  Edward Medici  Edward Medici  Edward Medici  Edward Medici  Edward Medici  Edward Medici  Edward Medici  Edward Medici  Edward Medici  Edward Medici  Edward Medici  Edward Medici  Edward Medici  Edward Medici	Current Current Current Current Current Current Current Current Current	C-2258013 C-2258014 C-2258015 C-2258016 C-2258017 C-2258018	rent rent rent rent	10/1/2019 11/1/2019 12/1/2019	May-20 May-20	<b>8,295.00</b> 600.00	0.00	<b>829.50</b>	0.00			
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695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj	Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici	Current Current Current Current Current Current Current Current	C-2258014 C-2258015 C-2258016 C-2258017 C-2258018	rent rent rent	11/1/2019 12/1/2019	May-20				0.00			
1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj 1695-nj	Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici	Current Current Current Current Current Current Current Current	C-2258014 C-2258015 C-2258016 C-2258017 C-2258018	rent rent rent	11/1/2019 12/1/2019	May-20				0.00			
1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-nj   1695-n	Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici	Current Current Current Current Current Current	C-2258015 C-2258016 C-2258017 C-2258018	rent rent	12/1/2019		600.00				600.00	0.00	60
695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj	Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici	Current Current Current Current Current	C-2258016 C-2258017 C-2258018	rent		May-20		0.00	0.00	0.00	600.00	0.00	60
695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj 695-nj	Edward Medici Edward Medici Edward Medici Edward Medici Edward Medici	Current Current Current Current	C-2258017 C-2258018		1/1/2020		600.00	0.00	0.00	0.00	600.00	0.00	60
(695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-n	Edward Medici Edward Medici Edward Medici Edward Medici	Current Current Current	C-2258018		2/1/2020	May-20 May-20	600.00	0.00	0.00	0.00	600.00	0.00	60
(695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj (695-nj	Edward Medici Edward Medici Edward Medici	Current Current		rent	3/1/2020	May-20	600.00	0.00	0.00	0.00	600.00	0.00	60
George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple	Edward Medici		C-2258019	rent	4/1/2020	May-20	600.00	0.00	0.00	0.00	600.00	0.00	60
George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple & George Hemple			C-2258020	rent	5/1/2020	May-20	600.00	0.00	0.00	0.00	600.00	0.00	60
George Hemple & (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-nj   (1695-	Edward Medici	Current	C-2259643	rent	6/1/2020	Jun-20	600.00	0.00	600.00	0.00	0.00	0.00	60
1.695-nj 1.695-nj 1.695-nj 1.695-nj 1.695-nj 1.695-nj	Edward Medici	Current	C-2286980	rent	7/1/2020	Jul-20	6,000.00	600.00	0.00 <b>600.00</b>	0.00	0.00 <b>4,800.00</b>	0.00	6,00
1695-nj 1695-nj 1695-nj 1695-nj 1695-nj Herbert Marshall ( 1695-nj	Edward Piedici					-1	0,000.00	000.00	000.00	0.00	4,800.00	0.00	0,00
1.695-nj 1.695-nj 1.695-nj Herbert Marshall ( 1.695-nj	& Terri Garzarelli (hemp1695)												
1695-nj 1695-nj Herbert Marshall ( 1695-nj	George Hemple & Terri Garzarelli	Current		rent	5/1/2020	May-20	330.00	0.00	0.00	0.00	330.00	0.00	33
Herbert Marshall ( 1695-nj Jakeyia Rollins & :	George Hemple & Terri Garzarelli	Current	C-2259613	rent	6/1/2020	Jun-20	71.75	0.00	71.75	0.00	0.00	0.00	7
Herbert Marshall ( 1695-nj Jakeyia Rollins & .	George Hemple & Terri Garzarelli George Hemple & Terri Garzarelli	Current	C-2269130 C-2286950	rent	6/1/2020 7/1/2020	Jun-20 Jul-20	-36.75 15.00	0.00 15.00	-36.75 0.00	0.00	0.00	0.00	-3 1
1695-nj Dakeyia Rollins & :	George Hemple & Terri Garzarelli	Current	C-2280930	Tent	7/1/2020	Jul-20	380.00	15.00	35.00	0.00	330.00	0.00	38
1695-nj Jakeyia Rollins & :													
Jakeyia Rollins & :	1		1				1				1		
	Herbert Marshall Herbert Marshall	Current	C-2327290	rent	7/24/2020	Jul-20	-260.40	-260.40	0.00	0.00	0.00	0.00	-26
	Herbert Marshall						-260.40	-260.40	0.00	0.00	0.00	0.00	-26
COF .:	k Javon Brown (brow1695)												
1695-nj	Jakeyia Rollins & Javon Brown	Current	C-2198405	rent	10/1/2019	Feb-20	897.75	0.00	0.00	0.00	897.75	0.00	89
1695-nj	Jakeyia Rollins & Javon Brown	Current	C-2198406	rent	11/1/2019	Feb-20	897.75	0.00	0.00	0.00	897.75	0.00	89
1695-nj	Jakeyia Rollins & Javon Brown	Current	C-2198407	rent	12/1/2019	Feb-20	897.75	0.00	0.00	0.00	897.75	0.00	89
1695-nj 1695-nj	Jakeyia Rollins & Javon Brown Jakeyia Rollins & Javon Brown	Current	C-2198408 C-2198409	rent	1/1/2020 2/1/2020	Feb-20 Feb-20	897.75 897.75	0.00	0.00	0.00	897.75 897.75	0.00	89
1695-nj	Jakeyia Rollins & Javon Brown	Current	C-2198409	rent	3/1/2020	Mar-20	897.75	0.00	0.00	0.00	897.75	0.00	89
1695-nj	Jakeyia Rollins & Javon Brown	Current	C-2202865	rent	4/1/2020	Apr-20	897.75	0.00	0.00	0.00	897.75	0.00	89
1695-nj	Jakeyia Rollins & Javon Brown	Current	C-2230495	rent	5/1/2020	May-20	897.75	0.00	0.00	0.00	897.75	0.00	89
1695-nj	Jakeyia Rollins & Javon Brown	Current	C-2259638	rent	6/1/2020	Jun-20	897.75 897.75	0.00 897.75	897.75 0.00	0.00	0.00	0.00	89
1695-nj	Jakeyia Rollins & Javon Brown  Jakeyia Rollins & Javon Brown	Current	C-2286975	rent	7/1/2020	Jul-20	897.75 <b>8,977.50</b>	897.75 897.75	897.75	0.00	0.00 <b>7,182.00</b>	0.00	8,97
		I	1	1	_1	1 1	_,,,,,,,,,			5.50	.,	5.00	- 5,57
Jamilah McCoy (ja	jami1695)												
1695-nj	Jamilah McCoy	Current	C-2198410	rent	10/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	82
1695-nj	Jamilah McCoy	Current	C-2198411	rent	11/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	82
.695-nj .695-nj	Jamilah McCoy Jamilah McCoy	Current	C-2198412 C-2198413	rent	12/1/2019	Feb-20 Feb-20	825.00 825.00	0.00	0.00	0.00	825.00 825.00	0.00	83
.695-nj	Jamilah McCoy	Current	C-2198413	rent	2/1/2020	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	82
.695-nj	Jamilah McCoy	Current	C-2203434	rent	3/1/2020	Mar-20	825.00	0.00	0.00	0.00	825.00	0.00	8
1695-nj	Jamilah McCoy	Current	C-2202855	rent	4/1/2020	Apr-20	825.00	0.00	0.00	0.00	825.00	0.00	8.
.695-nj	Jamilah McCoy	Current	C-2230485	rent	5/1/2020	May-20	825.00	0.00	0.00	0.00	825.00	0.00	82
.695-nj .695-nj	Jamilah McCoy Jamilah McCoy	Current	C-2259628 C-2286965	rent	6/1/2020 7/1/2020	Jun-20 Jul-20	825.00 825.00	0.00 825.00	825.00 0.00	0.00	0.00	0.00	83
.000 iij	Jamilah McCoy	Current	C 2200905	rent	,,1,2020	5ui-20	825.00 8,250.00	825.00 825.00	825.00	0.00	6,600.00	0.00	8,25
-	II		1	1			.,				.,		
lanet Clark (clar1													
.695-nj	Janet Clark	Current		rent	11/1/2019	Feb-20	425.00	0.00	0.00	0.00	425.00	0.00	4.
.695-nj	Janet Clark	Current	C-2198417	rent	12/1/2019	Feb-20	650.00	0.00	0.00	0.00	650.00	0.00	6
.695-nj .695-nj	Janet Clark Janet Clark	Current	C-2202845 C-2230475	rent rent	4/1/2020 5/1/2020	Apr-20 May-20	325.00 325.00	0.00	0.00	0.00	325.00 325.00	0.00	3:
.695-nj	Janet Clark Janet Clark	Current	C-2230475 C-2259619	rent	6/1/2020	Jun-20	825.00	0.00	825.00	0.00	0.00	0.00	82
1695-nj		Current	C-2286956	rent	7/1/2020	Jul-20	825.00	825.00	0.00	0.00	0.00	0.00	82
	Janet Clark						3,375.00	825.00	825.00	0.00	1,725.00	0.00	3,37
ennifer Lord (lord	Janet Clark Janet Clark			rent	11/1/2019	Feb-20					510.00		

Aging De DB Caption: US		erty: 1695-nj Status: Current Age As Of: 07,	/31/2020 Pos	t To: 07/2020	)									
Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1695-nj	1	Jennifer Lord	Current	C-2198422	rent	12/1/2019	Feb-20	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2198424	rent	2/1/2020	Feb-20	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2203423	rent	3/1/2020	Mar-20	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj 1695-nj		Jennifer Lord Jennifer Lord	Current	C-2202844 C-2230473	rent rent	4/1/2020 5/1/2020	Apr-20 May-20	810.00 810.00	0.00	0.00	0.00	810.00 810.00	0.00	810.00 810.00
1695-nj		Jennifer Lord	Current	C-2259616	rent	6/1/2020	Jun-20	810.00	0.00	810.00	0.00	0.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2286953	rent	7/1/2020	Jul-20	810.00	810.00	0.00	0.00	0.00	0.00	810.00
		Jennifer Lord						6,180.00	810.00	810.00	0.00	4,560.00	0.00	6,180.00
John Jackson	i (iack1695)													
1695-nj		John Jackson	Current	R-1066106	Prepay	11/27/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
1695-nj		John Jackson	Current	C-2198429	rent	2/1/2020	Feb-20	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj 1695-nj		John Jackson John Jackson	Current	C-2203442 C-2202863	rent rent	3/1/2020 4/1/2020	Mar-20 Apr-20	480.00 480.00	0.00	0.00	0.00	480.00 480.00	0.00	480.00 480.00
1695-nj		John Jackson	Current	C-2202803	rent	5/1/2020	May-20	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2259636	rent	6/1/2020	Jun-20	480.00	0.00	480.00	0.00	0.00	0.00	480.00
1695-nj		John Jackson	Current	C-2286973	rent	7/1/2020	Jul-20	480.00	480.00	0.00	0.00	0.00	0.00	480.00
		John Jackson						2,880.00	480.00	480.00	0.00	1,920.00	-100.00	2,780.00
Katrina Frisby	y (kati1695)													
1695-nj		Katrina Frisby	Current	C-2198430	rent	10/1/2019	Feb-20	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Current	C-2198431	rent	11/1/2019	Feb-20	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj 1695-nj		Katrina Frisby Katrina Frisby	Current	C-2198432 C-2198433	rent rent	12/1/2019	Feb-20 Feb-20	887.25 887.25	0.00	0.00	0.00	887.25 887.25	0.00	887.25 887.25
1695-nj		Katrina Frisby	Current	C-2198434	rent	2/1/2020	Feb-20	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Current	C-2203438	rent	3/1/2020	Mar-20	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj 1695-nj		Katrina Frisby Katrina Frisby	Current	C-2202859 C-2230489	rent rent	4/1/2020 5/1/2020	Apr-20 May-20	887.25 887.25	0.00	0.00	0.00	887.25 887.25	0.00	887.25 887.25
1695-nj		Katrina Frisby	Current	C-2259632	rent	6/1/2020	Jun-20	887.25	0.00	887.25	0.00	0.00	0.00	887.25
1695-nj		Katrina Frisby	Current	C-2286969	rent	7/1/2020	Jul-20	887.25	887.25	0.00	0.00	0.00	0.00	887.25
		Katrina Frisby						8,872.50	887.25	887.25	0.00	7,098.00	0.00	8,872.50
Kenneth Duar	ne & Tiffany	Leps (kenn1695)												
1695-nj	lie & Illiany	Kenneth Ruane & Tiffany Leps	Current	C-2198435	rent	10/1/2019	Feb-20	327.95	0.00	0.00	0.00	327.95	0.00	327.95
1695-nj		Kenneth Ruane & Tiffany Leps	Current	C-2198436	rent	11/1/2019	Feb-20	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Current	C-2198437	rent	12/1/2019	Feb-20	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj 1695-nj		Kenneth Ruane & Tiffany Leps Kenneth Ruane & Tiffany Leps	Current	C-2203417 C-2202838	rent	3/1/2020 4/1/2020	Mar-20 Apr-20	877.95 877.95	0.00	0.00	0.00	877.95 877.95	0.00	877.95 877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Current	C-2230467	rent	5/1/2020	May-20	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Current	C-2259610	rent	6/1/2020	Jun-20	877.95	0.00	877.95	0.00	0.00	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Current	C-2286947	rent	7/1/2020	Jul-20	877.95	877.95	0.00	0.00	0.00	0.00	877.95
		Kenneth Ruane & Tiffany Leps			1	1	1	6,473.60	877.95	877.95	0.00	4,717.70	0.00	6,473.60
Kimberly Tod	ld (kimb1695	9				1								
1695-nj		Kimberly Todd	Current	C-2198441	rent	11/1/2019	Feb-20	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj 1695-nj		Kimberly Todd Kimberly Todd	Current	C-2198442 C-2198443	rent rent	1/1/2020	Feb-20 Feb-20	594.00 594.00	0.00	0.00	0.00	594.00 594.00	0.00	594.00 594.00
1695-nj		Kimberly Todd	Current	C-2198444	rent	2/1/2020	Feb-20	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2203416	rent	3/1/2020	Mar-20	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd Kimberly Todd	Current	C-2202837 C-2269142	rent rent	4/1/2020 10/1/2019	Apr-20 May-20	594.00 837.00	0.00	0.00	0.00	594.00 837.00	0.00	594.00 837.00
1695-nj 1695-nj		Kimberly Todd Kimberly Todd	Current	C-2230466	rent	5/1/2020	May-20	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2269148	rent	5/18/2020	May-20	3,262.00	0.00	0.00	3,262.00	0.00	0.00	3,262.00
1695-nj		Kimberly Todd	Current	C-2259609	rent	6/1/2020	Jun-20	594.00	0.00	594.00	0.00	0.00	0.00	594.00
1695-nj 1695-nj		Kimberly Todd Kimberly Todd	Current	C-2269147 C-2286946	rent rent	6/1/2020 7/1/2020	Jun-20 Jul-20	466.00 1,060.00	0.00 1,060.00	466.00 0.00	0.00	0.00	0.00	466.00 1,060.00
1033 119		Kimberly Todd	Current	0 2200310	T.C.I.C	7,1,2020	Jul 20	10,377.00	1,060.00	1,060.00		4,995.00	0.00	10,377.00
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Latoya Plater	r (plat1695)	line and the second	la		1	40/4/2040	la	477.00		ا د د د	0.00	477.00	0.00	477.00
1695-nj 1695-nj		Latoya Plater Latoya Plater	Current Current	C-2291875 C-2291885	rent subsidre	10/1/2019	Jun-20 Jun-20	177.00 595.00	0.00	0.00	0.00	177.00 595.00	0.00	177.00 595.00
1695-nj		Latoya Plater	Current	C-2291876	rent	11/1/2019	Jun-20	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Current	C-2291886	subsidre	11/1/2019	Jun-20	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj 1695-nj		Latoya Plater Latoya Plater	Current	C-2291877 C-2291887	rent subsidre	12/1/2019 12/1/2019	Jun-20 Jun-20	177.00 595.00	0.00	0.00	0.00	177.00 595.00	0.00	177.00 595.00
1695-nj		Latoya Plater	Current	C-2291878	rent	1/1/2020	Jun-20	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Current	C-2291888	subsidre	1/1/2020	Jun-20	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Current	C-2291879	rent	2/1/2020	Jun-20	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj 1695-nj		Latoya Plater Latoya Plater	Current	C-2291889 C-2291880	subsidre rent	2/1/2020 3/1/2020	Jun-20 Jun-20	595.00 177.00	0.00	0.00	0.00	595.00 177.00	0.00	595.00 177.00
1695-nj		Latoya Plater	Current	C-2291890	subsidre	3/1/2020	Jun-20	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Current	C-2291881	rent	4/1/2020	Jun-20	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj 1695-nj		Latoya Plater Latoya Plater	Current	C-2291891 C-2291882	subsidre rent	4/1/2020 5/1/2020	Jun-20 Jun-20	595.00 177.00	0.00	0.00	0.00	595.00 177.00	0.00	595.00 177.00
1695-nj 1695-nj		Latoya Plater Latoya Plater	Current	C-2291882 C-2291892	subsidre	5/1/2020	Jun-20 Jun-20	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Current	C-2291883	rent	6/1/2020	Jun-20	177.00	0.00	177.00	0.00	0.00	0.00	177.00
1695-nj		Latoya Plater	Current	C-2291893	subsidre	6/1/2020	Jun-20	595.00	0.00	595.00	0.00	0.00	0.00	595.00
1695-nj 1695-nj		Latoya Plater Latoya Plater	Current	C-2291884 C-2291894	rent subsidre	7/1/2020 7/1/2020	Jul-20 Jul-20	177.00 595.00	177.00 595.00	0.00	0.00	0.00	0.00	177.00 595.00
1333 HJ		Latoya Plater	Carreill	C 2231054	aupsiui e	.,1,2020	Jul 20	7,720.00	772.00	772.00	0.00	6,176.00	0.00	7,720.00
			,											
	ro (laur1695		l _a	la		1	1	1	1		1		1	
		Laurie Tarriero	Current	C-2202840	rent	4/1/2020	Apr-20	813.75	0.00	0.00	0.00	813.75	0.00	813.75
1695-nj				C-2230460	rent	5/1/2020	May-20	813 75	0.00	0.00	0.00	813 75		813 75
		Laurie Tarriero Laurie Tarriero	Current	C-2230469 C-2259612	rent rent	5/1/2020 6/1/2020	May-20 Jun-20	813.75 813.75	0.00	0.00 813.75	0.00	813.75 0.00	0.00	813.75 813.75
1695-nj 1695-nj		Laurie Tarriero	Current										0.00	

Aging Detail DB Caption: USA LIV		7/31/2020 Po	st To: 07/202	:0									
Property Cust	tomer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Tot Owe
Lena Robbins (lena	- T	la .	I	1 .	l	I I							
1695-nj 1695-nj	Lena Robbins Lena Robbins	Current	C-2198455 C-2198456	rent	10/1/2019	Feb-20 Feb-20	238.50 238.50	0.00	0.00	0.00	238.50 238.50	0.00	238. 238.
1695-nj	Lena Robbins	Current	C-2198457	rent	12/1/2019	Feb-20	238.50	0.00	0.00	0.00	238.50	0.00	238.
1695-nj	Lena Robbins	Current	C-2198458	rent	1/1/2020	Feb-20	238.50	0.00	0.00	0.00	238.50	0.00	238.
1695-nj	Lena Robbins	Current	C-2198459	rent	2/1/2020	Feb-20	238.50	0.00	0.00	0.00	238.50	0.00	238.
1695-nj	Lena Robbins	Current	C-2203414	rent	3/1/2020	Mar-20	238.50	0.00	0.00	0.00	238.50	0.00	238.
1695-nj 1695-nj	Lena Robbins Lena Robbins	Current	C-2202835 C-2259607	rent	4/1/2020 6/1/2020	Apr-20 Jun-20	238.50 137.00	0.00	0.00 137.00	0.00	238.50	0.00	238.! 137.0
1695-nj	Lena Robbins	Current	C-2239607	rent	7/1/2020	Jul-20 Jul-20	238.50	238.50	0.00	0.00	0.00	0.00	238.
	Lena Robbins						2,045.00	238.50	137.00	0.00	1,669.50	0.00	2,045.0
Logan Mosley (loga	a1695)												
1695-nj	Logan Mosley	Current	C-2258029	rent	10/1/2019	May-20	800.00	0.00	0.00	0.00	800.00	0.00	800.
1695-nj	Logan Mosley	Current	C-2259623	rent	6/1/2020	Jun-20	800.00	0.00	800.00	0.00	0.00	0.00	800.
1695-nj	Logan Mosley	Current	C-2286960	rent	7/1/2020	Jul-20	400.00	400.00	0.00	0.00	0.00	0.00	400.0
	Logan Mosley						2,000.00	400.00	800.00	0.00	800.00	0.00	2,000.0
Madison Gullett (gr	ull1695)				,					1			
1695-nj	Madison Gullett	Current	R-1054596	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-4.00	-4.0
1695-nj	Madison Gullett	Current	R-1059049	Prepay	11/14/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-4.00	-4.0
1695-nj 1695-nj	Madison Gullett  Madison Gullett	Current	R-1075039 R-1082154	Prepay Prepay	1/2/2020	Jan-20 Jan-20	0.00	0.00	0.00	0.00	0.00	-4.00 -4.00	-4.I -4.I
1695-nj	Madison Gullett  Madison Gullett	Current	R-1082154 R-1095954	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-4.00 -4.00	-4.0
1695-nj	Madison Gullett	Current	R-1109735	Prepay	3/17/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-4.00	-4.0
1695-nj	Madison Gullett	Current	R-1119684	Prepay	4/9/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-4.00	-4.0
1695-nj	Madison Gullett	Current	R-1132499	Prepay	5/12/2020	May-20	0.00	0.00	0.00	0.00	0.00	-4.00	-4.0
1695-nj	Madison Gullett  Madison Gullett	Current	R-1145352	Prepay	6/11/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-4.00 -4.00	-4.I -4.I
1695-nj	Madison Gullett  Madison Gullett	Current	R-1157846	Prepay	7/14/2020	Jul-20	0.00	0.00	0.00	0.00	0.00	-4.00 <b>-40.00</b>	-4.0 - <b>40.</b> 0
			•	1		'							
Marcus Dixon (dix1 1695-nj	Marcus Dixon	Current	C-2198465	rent	10/1/2019	Feb-20	600.00	0.00	0.00	0.00	600.00	0.00	600.0
1695-nj	Marcus Dixon	Current	C-2198466	rent	11/1/2019	Feb-20	600.00	0.00	0.00	0.00	600.00	0.00	600.0
1695-nj	Marcus Dixon	Current	C-2198467	rent	12/1/2019	Feb-20	600.00	0.00	0.00	0.00	600.00	0.00	600.0
1695-nj	Marcus Dixon	Current	C-2198468	rent	1/1/2020	Feb-20	600.00	0.00	0.00	0.00	600.00	0.00	600.0
1695-nj	Marcus Dixon	Current	C-2198469	rent	2/1/2020	Feb-20	600.00	0.00	0.00	0.00	600.00	0.00	600.0
1695-nj 1695-nj	Marcus Dixon  Marcus Dixon	Current	C-2203440 C-2202861	rent	3/1/2020 4/1/2020	Mar-20 Apr-20	600.00	0.00	0.00	0.00	600.00	0.00	600.0
1695-nj	Marcus Dixon	Current	C-2202801	rent	5/1/2020	May-20	600.00	0.00	0.00	0.00	600.00	0.00	600.0
	Marcus Dixon	Ì	Ì	Ì			4,800.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
Michelle Cummings	1	la	lc 2400470	1	40/4/2040	less and l	470 50	0.00	0.00	0.00	470 50	0.00	470 5
1695-nj 1695-nj	Michelle Cummings Michelle Cummings	Current	C-2198470 C-2230487	rent	10/1/2019 5/1/2020	Feb-20 May-20	478.50 21.50	0.00	0.00	0.00	478.50 21.50	0.00	478.5 21.5
1695-nj	Michelle Cummings	Current	C-2259630	rent	6/1/2020	Jun-20	766.50	0.00	766.50	0.00	0.00	0.00	766.5
1695-nj	Michelle Cummings	Current	C-2269136	rent	6/1/2020	Jun-20	-21.50	0.00	-21.50	0.00	0.00	0.00	-21.5
1695-nj	Michelle Cummings	Current	C-2286967	rent	7/1/2020	Jul-20	245.00	245.00	0.00	0.00	0.00	0.00	245.0
	Michelle Cummings						1,490.00	245.00	745.00	0.00	500.00	0.00	1,490.0
Nancy Trammell (t	ram1695)												
1695-nj	Nancy Trammell	Current		Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-17.00	-17.0
1695-nj	Nancy Trammell	Current	R-1054557	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-17.00	-17.0
1695-nj 1695-nj	Nancy Trammell Nancy Trammell	Current	R-1059034 R-1084603	Prepay Prepay	11/14/2019	Nov-19 Jan-20	0.00	0.00	0.00	0.00	0.00	-17.00 -17.00	-17.0 -17.0
1695-nj	Nancy Trammell	Current		Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-17.00	-17.0
1695-nj	Nancy Trammell	Current	R-1109399	Prepay	3/16/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-15.00	-15.0
1695-nj	Nancy Trammell	Current	R-1117798	Prepay	4/7/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-15.00	-15.0
1695-nj	Nancy Trammell	Current	R-1131547	Prepay	5/11/2020	May-20	0.00	0.00	0.00	0.00	0.00	-15.00	-15.0
1695-nj 1695-nj	Nancy Trammell Nancy Trammell	Current Current	R-1146845 R-1157866	Prepay	6/17/2020 7/14/2020	Jun-20 Jul-20	0.00	0.00	0.00	0.00	0.00	-15.00 -15.00	-15.0 -15.0
2000 Hg	Nancy Trammell	Current	V 113\00p	Prepay	7,14,2020	Jul-20	0.00	0.00	0.00	0.00	0.00	-160.00	-160.0
1	1		1	1	-1	1	00		- 100		2.00		_55.0
Natasha Mosely (m					1								
1695-nj	Natasha Mosely	Current	C-2198481	rent	11/1/2019	Feb-20	487.00	0.00	0.00	0.00	487.00	0.00	487.0
1695-nj	Natasha Mosely	Current	C-2198482	rent	12/1/2019	Feb-20	908.25 908.25	0.00	0.00	0.00	908.25	0.00	908.2
1695-nj 1695-nj	Natasha Mosely Natasha Mosely	Current	C-2203408 C-2202829	rent	3/1/2020 4/1/2020	Mar-20 Apr-20	908.25	0.00	0.00	0.00	908.25 908.25	0.00	908.2
1695-nj	Natasha Mosely  Natasha Mosely	Current	C-2230457	rent	5/1/2020	May-20	816.50	0.00	0.00	0.00	816.50	0.00	816.5
1695-nj	Natasha Mosely	Current	C-2269209	rent	6/1/2020	Jun-20	-43.25	0.00	-43.25	0.00	0.00	0.00	-43.2
1695-nj	Natasha Mosely	Current	C-2286936	rent	7/1/2020	Jul-20	865.00	865.00	0.00	0.00	0.00	0.00	865.0
	Natasha Mosely						4,850.00	865.00	-43.25	0.00	4,028.25	0.00	4,850.0
Nichole Mills (nich:	1695)												
1695-nj	Nichole Mills	Current	R-1109379	Prepay	3/16/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-25.00	-25.0
1695-nj	Nichole Mills	Current	C-2202834	rent	4/1/2020	Apr-20	850.00	0.00	0.00	0.00	850.00	0.00	850.0
1695-nj	Nichole Mills	Current	C-2230463	rent	5/1/2020	May-20	850.00	0.00	0.00	0.00	850.00	0.00	850.0
1695-nj 1695-nj	Nichole Mills Nichole Mills	Current Current	C-2259606 C-2286943	rent	6/1/2020 7/1/2020	Jun-20 Jul-20	850.00 850.00	0.00 850.00	850.00 0.00	0.00	0.00	0.00	850.0 850.0
2000 iij	Nichole Mills	Current	2200543	rent	//1/2020	Jul 20	3,400.00	850.00	850.00	0.00	1,700.00	-25.00	3,375.0
D. I. I. I 1	,	1											
Patrick Dixon and I 1695-nj	Diane Nunes (dixo1695)  Patrick Dixon and Diane Nunes	Current	C-2258027	rent	4/1/2020	May-20	22.50	0.00	0.00	0.00	22.50	0.00	22.5
1695-nj	Patrick Dixon and Diane Nunes  Patrick Dixon and Diane Nunes	Current	C-2258027	rent	5/1/2020	May-20 May-20	29.00	0.00	0.00	0.00	29.00	0.00	29.0
1695-nj	Patrick Dixon and Diane Nunes	Current	C-2259617	rent	6/1/2020	Jun-20	29.00	0.00	29.00	0.00	0.00	0.00	29.0
1695-nj	Patrick Dixon and Diane Nunes	Current	R-1166984	Prepay	7/31/2020	Jul-20	0.00	0.00	0.00	0.00	0.00	-787.50	-787.5
	Patrick Dixon and Diane Nunes						80.50	0.00	29.00	0.00	51.50	-787.50	-707.0

	SA LIVE Prop	perty: 1695-nj Status: Current Age As Of: 0	7/31/2020 Pos	st To: 07/2020	Charge			Current	0-30	31-60	61-90	Over	Pre-	To
Property	Customer	Lease	Status	Tran#	Code	Date	Month	Owed	Owed	Owed	Owed	90 Owed	payments	Ow
Peter James 1695-nj	(jame1695)	Peter James	Current	R-1076748	Prepay	12/3/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-15.43	-15.
1055 11		Peter James	Current	K 1070740	Перау	12/3/2019	Dec 15	0.00	0.00	0.00	0.00	0.00	-15.43	-15.
Rene Gibbs (	aibb1605)													
1695-nj	gibbitossy	Rene Gibbs	Current	C-2198490	rent	10/1/2019	Feb-20	625.00	0.00	0.00	0.00	625.00	0.00	625
1695-nj		Rene Gibbs	Current	C-2198491	rent	11/1/2019	Feb-20	125.00	0.00	0.00	0.00	125.00	0.00	125
1695-nj 1695-nj		Rene Gibbs Rene Gibbs	Current	C-2198492 C-2198493	rent	12/1/2019	Feb-20 Feb-20	825.00 425.00	0.00	0.00	0.00	825.00 425.00	0.00	825 425
1695-nj		Rene Gibbs	Current	C-2198494	rent	2/1/2020	Feb-20	525.00	0.00	0.00	0.00	525.00	0.00	525
1695-nj		Rene Gibbs	Current	C-2203427	rent	3/1/2020	Mar-20	275.00	0.00	0.00	0.00	275.00	0.00	275
1695-nj 1695-nj		Rene Gibbs	Current	C-2229067 C-2202848	rent	3/1/2020 4/1/2020	Mar-20 Apr-20	550.00 275.00	0.00	0.00	0.00	550.00 275.00	0.00	550 27!
1695-nj		Rene Gibbs Rene Gibbs	Current	C-2202848	rent	4/1/2020	Apr-20	550.00	0.00	0.00	0.00	550.00	0.00	55
1695-nj		Rene Gibbs	Current	C-2230478	rent	5/1/2020	May-20	125.00	0.00	0.00	0.00	125.00	0.00	12
1695-nj		Rene Gibbs	Current	C-2259622	rent	6/1/2020	Jun-20	525.00	0.00	525.00	0.00	0.00	0.00	52
1695-nj		Rene Gibbs	Current	C-2286959	rent	7/1/2020	Jul-20	825.00 <b>5,650.00</b>	825.00 <b>825.00</b>	0.00 <b>525.00</b>	0.00	0.00 <b>4,300.00</b>	0.00	82 <b>5,65</b> 0
	-	Notice Globs		1				5,050.00	025.00	525.00	0.00	1,000.00	0.00	5,05
	(gann1695)	0		1	1	1	1	1			1	1		
1695-nj 1695-ni		Rose Gannon Rose Gannon	Current	C-2198496 C-2198497	rent	11/1/2019	Feb-20 Feb-20	361.25 876.75	0.00	0.00	0.00	361.25 876.75	0.00	36 87
1695-nj		Rose Gannon	Current	C-2198497	rent	1/1/2020	Feb-20	876.75	0.00	0.00	0.00	876.75	0.00	87
1695-nj		Rose Gannon	Current	C-2203422	rent	3/1/2020	Mar-20	876.75	0.00	0.00	0.00	876.75	0.00	87
.695-nj		Rose Gannon	Current	C-2202843	rent	4/1/2020	Apr-20	876.75	0.00	0.00	0.00	876.75	0.00	87
1695-nj 1695-nj		Rose Gannon Rose Gannon	Current	C-2230472 C-2259615	rent	5/1/2020 6/1/2020	May-20 Jun-20	41.75 876.75	0.00	0.00 876.75	0.00	41.75 0.00	0.00	4 87
1695-nj		Rose Gannon	Current	C-2269139	rent	6/1/2020	Jun-20	-41.75	0.00	-41.75	0.00	0.00	0.00	-4
1695-nj		Rose Gannon	Current	C-2286952	rent	7/1/2020	Jul-20	835.00	835.00	0.00	0.00	0.00	0.00	83
		Rose Gannon						5,580.00	835.00	835.00	0.00	3,910.00	0.00	5,58
Shannon Ros	se (rose1695	)												
1695-nj		Shannon Rose	Current	C-2198505	rent	10/1/2019	Feb-20	866.25	0.00	0.00	0.00	866.25	0.00	86
1695-nj		Shannon Rose	Current	C-2198506	rent	11/1/2019	Feb-20	866.25	0.00	0.00	0.00	866.25	0.00	86
1695-nj 1695-nj		Shannon Rose Shannon Rose	Current	C-2198507 C-2198508	rent	12/1/2019	Feb-20 Feb-20	866.25 866.25	0.00	0.00	0.00	866.25 866.25	0.00	86 86
1695-nj		Shannon Rose	Current	C-2198509	rent	2/1/2020	Feb-20	866.25	0.00	0.00	0.00	866.25	0.00	86
1695-nj		Shannon Rose	Current	C-2203443	rent	3/1/2020	Mar-20	866.25	0.00	0.00	0.00	866.25	0.00	86
1695-nj		Shannon Rose	Current	C-2202864	rent	4/1/2020	Apr-20	866.25	0.00	0.00	0.00	866.25	0.00	86
1695-nj 1695-nj		Shannon Rose Shannon Rose	Current	C-2230494 C-2259637	rent	5/1/2020 6/1/2020	May-20 Jun-20	866.25 266.25	0.00	0.00 266.25	0.00	866.25 0.00	0.00	86 26
1695-nj		Shannon Rose	Current	C-2286974	rent	7/1/2020	Jul-20	866.25	866.25	0.00	0.00	0.00	0.00	86
.695-nj .695-nj .695-nj	us (tiar1695	Tiara Broaddus Tiara Broaddus Tiara Broaddus	Current Current Current	C-2198510 C-2198511 C-2202851	rent rent rent	10/1/2019 11/1/2019 4/1/2020	Feb-20 Feb-20 Apr-20	725.00 775.00 250.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	725.00 775.00 250.00	0.00 0.00 0.00	72! 77! 25(
1695-nj		Tiara Broaddus	Current	C-2259625	rent	6/1/2020	Jun-20	825.00	0.00	825.00	0.00	0.00	0.00	82 82
1695-nj		Tiara Broaddus Tiara Broaddus	Current	C-2286962	rent	7/1/2020	Jul-20	825.00 <b>3,400.00</b>	825.00 <b>825.00</b>	0.00 <b>825.00</b>	0.00	0.00 <b>1,750.00</b>	0.00	3,40
		-1					,							•
Toni Clark (to	oni1695)	Transfer to	la	ln 4055000	la	144/27/2040	la	0.00	0.00	0.00	0.00	0.00	200.00	20
1695-nj 1695-nj		Toni Clark Toni Clark	Current	R-1066099 C-2258037	Prepay	11/27/2019	Nov-19 May-20	0.00 1,050.00	0.00	0.00	0.00	0.00 1,050.00	-200.00 0.00	-20 1,05
1695-nj		Toni Clark	Current	C-2258038	rent	11/1/2019	May-20	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,05
1695-nj		Toni Clark	Current	C-2258039	rent	12/1/2019	May-20	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,05
1695-nj 1695-nj		Toni Clark Toni Clark	Current	C-2258040 C-2258041	rent	1/1/2020 2/1/2020	May-20 May-20	1,050.00	0.00	0.00	0.00	1,050.00 1,050.00	0.00	1,05
1695-nj		Toni Clark	Current	C-2258042	rent	3/1/2020	May-20	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,05
1695-nj		Toni Clark	Current	C-2258043	rent	4/1/2020	May-20	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,05
1695-nj		Toni Clark Toni Clark	Current	C-2258044 C-2259634	rent	5/1/2020	May-20 Jun-20	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	1,05
1695-nj 1695-nj		Toni Clark	Current	C-2259634 C-2286971	rent	6/1/2020 7/1/2020	Jun-20 Jul-20	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,05
,		Toni Clark						10,500.00	1,050.00	1,050.00	0.00	8,400.00	-200.00	10,30
F 0'		on China (nim 1607)												
<b>Froy Simpso</b> i 1695-nj	n and Shanno	Troy Simpson and Shannon Shinn	Current	C-2198503	rent	1/1/2020	Feb-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,00
1695-nj		Troy Simpson and Shannon Shinn	Current	C-2198504	rent	2/1/2020	Feb-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,00
1695-nj		Troy Simpson and Shannon Shinn	Current	C-2203435	rent	3/1/2020	Mar-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,00
1695-nj 1695-nj		Troy Simpson and Shannon Shinn Troy Simpson and Shannon Shinn	Current	C-2202856 C-2230486	rent rent	4/1/2020 5/1/2020	Apr-20 May-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,00
1695-nj 1695-nj		Troy Simpson and Shannon Shinn Troy Simpson and Shannon Shinn	Current	C-2230486 C-2259629	rent	6/1/2020	Jun-20	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,00
1695-nj		Troy Simpson and Shannon Shinn	Current	C-2286966	rent	7/1/2020	Jul-20	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,00
		Troy Simpson and Shannon Shinn						7,000.00	1,000.00	1,000.00	0.00	5,000.00	0.00	7,00
iola Collins	(coll1695)													
1695-nj		Viola Collins	Current	C-2198518	rent	1/1/2020	Feb-20	8.75	0.00	0.00	0.00	8.75	0.00	
1695-nj	1	Viola Collins	Current	C-2229071	rent	3/1/2020	Mar-20	409.75	0.00	0.00	0.00	409.75	0.00	40
1695-nj		Viola Collins Viola Collins	Current	C-2229072 C-2230474	rent rent	4/1/2020 5/1/2020	Apr-20 May-20	241.75 41.75	0.00	0.00	0.00	241.75 41.75	0.00	24
1605-ni		Viola Collins Viola Collins	Current	C-2230474 C-2259618	rent	6/1/2020	Jun-20	41.75	0.00	41.75	0.00	0.00	0.00	4
1695-nj 1695-nj	1	Viola Collins	Current	C-2286955	rent	7/1/2020	Jul-20	409.75	409.75	0.00	0.00	0.00	0.00	40
1695-nj		Viola Collins						1,153.50	409.75	41.75	0.00	702.00	0.00	1,15
1695-nj 1695-nj	orn (osbo169							1,153.50	409.75	41.75	0.00	702.00	0.00	1,15
1695-nj 1695-nj	orn (osbo169			R-1160652	Prepay	7/23/2020	Jul-20	<b>1,153.50</b>	0.00	0.00	0.00	<b>702.00</b>	-875.00	<b>1,15</b>

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DB Caption: U	ISA LIVE Prop	erty: 1695-nj Status: Current A	age As Of: 07/31/2020 Pos	st To: 07/2020	)									
Property	Customer	Lanca	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
Property	Customer	Lease	Status	тап#	Code	Date	Month	Owed	Owed	Owed	Owed	90 Owed	payments	Owe
Wells Grisco	m (gris1695)													
1695-nj		Wells Griscom	Current	C-2229076	rent	3/1/2020	Mar-20	50.00	0.00	0.00	0.00	50.00	0.00	50.0
1695-nj		Wells Griscom	Current	C-2259597	rent	6/1/2020	Jun-20	200.00	0.00	200.00	0.00	0.00	0.00	200.0
1695-nj		Wells Griscom	Current	C-2286934	rent	7/1/2020	Jul-20	50.00	50.00	0.00	0.00	0.00	0.00	50.0
		Wells Griscom		Ì	Ì	Ì		300.00	50.00	200.00	0.00	50.00	0.00	300.0
					•		•				•			
Willie Wilder	(wild1695)													
1695-nj		Willie Wilder	Current	C-2198530	rent	10/1/2019	Feb-20	646.40	0.00	0.00	0.00	646.40	0.00	646.4
1695-nj		Willie Wilder	Current	C-2198531	rent	11/1/2019	Feb-20	643.40	0.00	0.00	0.00	643.40	0.00	643.4
1695-nj		Willie Wilder	Current	C-2198532	rent	12/1/2019	Feb-20	846.40	0.00	0.00	0.00	846.40	0.00	846.4
1695-nj		Willie Wilder	Current	C-2198533	rent	1/1/2020	Feb-20	846.40	0.00	0.00	0.00	846.40	0.00	846.4
1695-nj		Willie Wilder	Current	C-2198534	rent	2/1/2020	Feb-20	846.40	0.00	0.00	0.00	846.40	0.00	846.4
1695-nj		Willie Wilder	Current	C-2249849	rent	3/1/2020	Apr-20	846.40	0.00	0.00	0.00	846.40	0.00	846.4
1695-nj		Willie Wilder	Current	C-2249850	rent	4/1/2020	Apr-20	846.40	0.00	0.00	0.00	846.40	0.00	846.4
1695-nj		Willie Wilder	Current	C-2249851	rent	5/1/2020	May-20	846.40	0.00	0.00	0.00	846.40	0.00	846.4
1695-nj		Willie Wilder	Current	C-2259601	rent	6/1/2020	Jun-20	846.40	0.00	846.40	0.00	0.00	0.00	846.4
1695-nj		Willie Wilder	Current	C-2286938	rent	7/1/2020	Jul-20	846.40	846.40	0.00	0.00	0.00	0.00	846.4
		Willie Wilder						8,061.00	846.40	846.40	0.00	6,368.20	0.00	8,061.0
					•									
1695-nj								200,483.20	24,339.35	24,229.60	3,210.00	148,704.25	-4,052.93	196,430.2
Grand Total	1			1	I	1	1	200,483.20	24,339.35	24,229.60	3 210 00	148,704.25	-4 052 93	196,430.2

Payable - Aging Detail
Property=1695-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name					Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Tran#	Property	Date	Account	Number	Owed	Owed	Owed	Owed	Owed
coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.										
1695-nj 02.20 MGMT Fee	P-1763117	1695-nj	02/01/2020	5805-0000	1695-nj 02.20 MGMT Fee	9,500.00	0	0	0	9,500.0
03/19 Management Fee	P-1785221	1695-nj	03/01/2020	5805-0000	1695-nj 03/19 Management Fee	9,500.00	0	0	0	9,500.0
04/20 Management Fee	P-1794513	1695-nj	04/01/2020	5805-0000	1695-nj 04/20 Management Fee	9,500.00	0	0	0	9,500.0
05/1 Management fees	P-1807787	1695-nj	05/01/2020	5805-0000	1695-nj 05/1 Management fees	9,500.00	0	0	0	9,500.0
06/20 Management FEE	P-1826378	1695-nj	06/01/2020	5805-0000	1695-nj 06/20 Management FEE	9,500.00	0	0	9,500.00	
07.20 1695-nj MGMT FEE	P-1842895	1695-nj	07/16/2020	5805-0000	07.20 1695-nj MGMT FEE	9,500.00	9,500.00	0	0	
Total coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.						57,000.00	9,500.00	0	9,500.00	38,000.0
comc1577 - COMCAST										
8499 05 083 0234460-6/26/2020-7/21/2020 COMCAST BUSINESS 12 MEADOW RD	P-1842884	1695-nj	06/28/2020	5846-0000	234460-2006	165.42	0	165.42	0	
Total comc1577 - COMCAST						165.42	0	165.42	0	
coop351 - Cooper Pest Solutions, Inc.										
12 meadow road initial service set up 10.24.19	P-1761018	1695-nj	10/24/2019	5680-0000	1364022	7,238.77	0	0	0	7,238.7
195488-7/10/2020 PEST CONTROL 12 MEADOW RD	P-1840008	1695-nj	07/10/2020	5680-0000	1447827	366.79	366.79	0	0	
Total coop351 - Cooper Pest Solutions, Inc.						7,605.56	366.79	0	0	7,238.7
emco9815 - EMCOR Services Fluidics										
31951-Feb 2020 - General Bldg Exp - 12 - Meadow Rd	P-1787310	1695-nj	03/18/2020	5230-0000	002050972	11,280.30	0	0	0	11,280.3
31951-Oct 2019 - Feb 2020 - Engineerg Comp - 12 Meadow Rd	P-1793868	1695-nj	03/30/2020	5255-0000	31951-01	75,122.61	0	0	0	75,122.6
31951-MAR 2020 - Engineerg Comp - 12 Meadow Rd	P-1807763	1695-nj	04/30/2020	5255-0000	002051624	12,048.52	0	0	0	12,048.5
31951-MARCH 2020 GENERAL EXPENSES 12 MEADOW RD	P-1829032	1695-nj	05/12/2020	5655-0000	002051763	5,060.31	0	0	5,060.31	
31951-APRL 2020 GENERAL EXPENSES 12 MEADOW RD	P-1815543	1695-nj	05/22/2020	5655-0000	002051861	8,380.28	0	0	8,380.28	
31951-APRIL 2020 GENERAL EXPENSES 12 MEADOW RD	P-1829033	1695-nj	05/28/2020	5655-0000	002051936	2,118.15	0	0	2,118.15	
31951-MAY 2020 GENERAL EXPENSES 12 MEADOW RD	P-1825953	1695-nj	06/12/2020	5655-0000	002052138	3,327.97	0	3,327.97	0	
Total emco9815 - EMCOR Services Fluidics						117,338.14	0	3,327.97	15,558.74	98,451.43
ericm80 - ERIC M KRISE ELECTRICAL										
2/6/2020 - 12 meadow road A15, D3, E11 & Main Office	P-1775806	1695-nj	03/05/2020	5205-0000	55251/2003	7,237.49	0	0	0	7,237.4
Total ericm80 - ERIC M KRISE ELECTRICAL						7,237.49	0	0	0	7,237.49
high1194 - HIGH POINT ROOFING LLC										
06/22/2020 DEPOSIT 12 MEADOW RD	P-1836057	1695-nj	06/22/2020	1910-0000	2362-0620	41,328.00	0	41,328.00	0	
Total high1194 - HIGH POINT ROOFING LLC						41,328.00	0	41,328.00	0	(
lawn9 - Lawns by Yorkshire										
12/24/19 LAND 12 MEADOW RD.	P-1738603	1695-nj	12/24/2019	5555-0000	18609	16,073.72	0	0	0	16,073.7
6/1/2020 LANDSCAPING 12 MEADOW RD	P-1825957	1695-nj	06/01/2020	5555-0000	19772	3,046.43	0	0	3,046.43	
7/1/2020-7/31/2020 LANDSCAPING 12 MEADOW RD	P-1832211	1695-nj	07/01/2020	5555-0000	19878	3,046.43	0	3,046.43	0	
Total lawn9 - Lawns by Yorkshire						22,166.58	0	3,046.43	3,046.43	16,073.72
tolplu62 - TOLEDO PLUMBING & HEATING INC										
5/5/2020 LEAK IN WALL 12 MEADOW RD	P-1810582	1695-nj	05/05/2020	5420-0000	9913	1,471.43	0	0	1,471.43	
Total tolplu62 - TOLEDO PLUMBING & HEATING INC						1,471.43	0	0	1,471.43	
wastphx - WM Corporate Services Inc										
227035603007-7/1/20-7/31/20 TRASH 12 MEADOW RD	P-1832204	1695-nj	06/17/2020	4332-0000	2699701-2407-0	2,148.41	0	2,148.41	0	
Total wastphx - WM Corporate Services Inc						2,148.41	0	2,148.41	0	-
						256.461.03	9 866 79	50 016 23	29.576.60	167.001.41



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Time: 1:00 pm

		Square		Security		Current Monthly Charges		Base Re CPI or S		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APTA1	Willie Wilder	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	846.40	1.01	10/1/19	\$846.40	
APTA10	Rene Gibbs	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APTA12	Rose Gannon	840	10/1/19 to 9/30/20 Original Lease 10/1/19 to9/30/20	\$0.00	rent	835.00	0.99	10/1/19	\$835.00	
APTA13	Jamilah McCoy	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APTA14	Madison Gullett	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	882.00	1.05	10/1/19	\$882.00	
APTA15	Kristi Linski	1,200	10/1/19 to Original Lease 10/1/19 to	\$0.00			0.00			
APTA4	Anthony Clevenger	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	866.25	1.03	10/1/19	\$866.25	
APTA5	Tiara Broaddus	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APTA6	Natasha Mosely	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	865.00	1.03	10/1/19	\$865.00	
APTA7	Alberta Patyk	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	785.40	0.94	10/1/19	\$785.40	
APTA8	Kenneth Ruane & Tiffany Leps	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	877.95	1.05	10/1/19	\$877.95	



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						Current		Base Re		
0	Toward Name	Square	_	Security		Monthly Charges		CPI or S Date	Rate	Comments
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF			Comments
APTA9	Shannon Rose	840	3/5/20 to 2/28/21 Original Lease 3/5/20 to2/28/21	\$0.00	rent	866.25	1.03	3/5/20	\$866.25	
APTB2	Celestine Ross	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APTB3	Janet Clark	840	8/1/19 to 7/31/20 Original Lease 8/1/19 to7/31/20	\$0.00	rent	825.00	0.98	8/1/19	\$825.00	
APTB4	Viola Collins	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	409.75	0.49	10/1/19	\$876.75	
			Original Lease 10/1/19 to		subsidre	467.00	0.56			
APTB5	Eugenia Houltze	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
			Original Lease 10/1/19 to							
APTB6	Chelsea Hymer	840	8/1/19 to 7/31/20 Original Lease 8/1/19 to 7/31/20	\$0.00	rent	790.00	0.94	8/1/19	\$790.00	
			Original Lease of 1719 to7/31/20							
APTC1	Langdon Washington	840	10/1/19 to Original Lease 10/1/19 to	\$0.00			0.00			
			Original Lease To 1719 to							
APTC10	Ashley Warren	840	9/1/19 to 8/31/20	\$0.00	rent	299.00	0.36	9/1/19	\$825.00	
			Original Lease 9/1/19 to8/31/20		subsidre	526.00	0.63			
APTC12	Virginia Osborn	840	10/1/19 to	\$0.00	rent	875.00	1.04	10/1/19	\$875.00	
			Original Lease 10/1/19 to							
APTC15	Lena Robbins	840	10/1/19 to 9/30/20	\$0.00	rent	238.50	0.28	10/1/19	\$986.50	
			Original Lease 10/1/19 to9/30/20		subsidre	748.00	0.89			
APTC16	Jakeyia Rollins & Javon Brown	840	10/1/19 to	\$0.00	rent	897.75	1.07	10/1/19	\$897.75	
			Original Lease 10/1/19 to							



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		Square		Security		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APTC4	Jennifer Lord	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	810.00	0.96	10/1/19	\$810.00	
APTC5	Nancy Trammell	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	89.00 741.00	0.11 0.88	10/1/19	\$830.00	
APTC6	Connie Weis	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	85.00 752.00	0.10 0.90	10/1/19	\$837.00	
APTC7	Nichole Mills	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	850.00	1.01	10/1/19	\$850.00	
APTD1	Troy Simpson and Shannon Shinn	1,200	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,000.00	0.83	10/1/19	\$1,000.00	
APTD10	Anthony Cox	711	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	761.25	1.07	10/1/19	\$761.25	
APTD11	George Hemple & Terri Garzarelli	711	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	735.00	1.03	10/1/19	\$735.00	
APTD12	Marshn Jackson-Brewer	711	10/1/19 to Original Lease 10/1/19 to	\$0.00			0.00			
APTD13	Derrick Lindenmuth	711	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	700.00	0.98	10/1/19	\$700.00	
APTD14	Christopher Clayton	711	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	725.00	1.02	10/1/19	\$725.00	
APTD15	Wells Griscom	711	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	700.00	0.98	10/1/19	\$700.00	



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		Square		Security		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APTD16	Laurie Tarriero	711	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	813.75	1.14	10/1/19	\$813.75	
APTD18	Donna Boulineau	622	7/1/20 to 6/30/25 Original Lease 7/1/20 to6/30/25	\$0.00			0.00			
APTD19	Edward Medici	622	10/2/19 to Original Lease 10/2/19 to	\$0.00	rent	600.00	0.96	10/2/19	\$600.00	
APTD20	John Jackson	622	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	480.00	0.77	10/1/19	\$480.00	
APTD3	Edward Sanderlin/Higgins	1,200	10/1/19 to Original Lease 10/1/19 to	\$0.00			0.00			
APTD4	Kimberly Todd	1,200	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,060.00	0.88	10/1/19	\$1,060.00	
APTD6	Michelle Cummings	711	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	745.00	1.05	10/1/19	\$745.00	
APTD8	Dwane Jackson	711	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	829.50	1.17	10/1/19	\$829.50	
APTD9	Amanda Nill & Eric Nill	711	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	761.25	1.07	10/1/19	\$761.25	
APTE1	Christine Ridgeway	1,200	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,100.00	0.92	10/1/19	\$1,100.00	
APTE11	Latoya Plater	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	177.00 595.00	0.21 0.71	10/1/19	\$772.00	



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		Square		Security		Current Monthly Charges			Rent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APTE12	Logan Mosley	840	9/1/19 to 8/31/20 Original Lease 9/1/19 to8/31/20	\$0.00	rent	800.00	0.95	9/1/19	\$800.00	
APTE16	Jacqueline Warren	711	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	725.00	1.02	10/1/19	\$725.00	
APTE17	Herbert Marshall	711	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	744.00	1.05	10/1/19	\$744.00	
APTE18	Patrick Dixon and Diane Nunes	711	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	787.50	1.11	10/1/19	\$787.50	
APTE2	Toni Clark	1,200	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,050.00	0.88	10/1/19	\$1,050.00	
APTE4	Allen Reeves	840	10/2/19 to Original Lease 10/2/19 to	\$0.00	rent	825.00	0.00	10/2/19	\$825.00	
APTE5	Donna McCauley	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent subsidre	337.50 534.00	0.40 0.64	10/1/19	\$871.50	
APTE6	Billie Jo Rappa	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	892.50	1.06	10/1/19	\$892.50	
APTE8	Katrina Frisby	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	887.25	1.06	10/1/19	\$887.25	
APTE9	Christina Ridgeway & Gregory Wallace	840	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APTA11	VACANT	840					0.00			



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		Square		Security		Current Monthly Charges		Base Re CPI or S	ent Inc. tep Up		
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments	
APTA16	VACANT	1,200					0.00				
APTA2	VACANT	840					0.00				
APTA3	VACANT	840					0.00				
APTB1	VACANT	840					0.00				
APTC11	VACANT	840					0.00				
APTC13	VACANT	840					0.00				
APTC14	VACANT	840					0.00				
APTC2	VACANT	840					0.00				
APTC3	VACANT	840					0.00				
APTC8	VACANT	840					0.00				
APTC9	VACANT	840					0.00				



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						Current			Rent Inc.	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Monthly Charges Amount	Amount PSF	Date	Step Up Rate	Comments
APTD17	VACANT	622	Term	20000	Jg J J J J	711104111	0.00			
APTD2	VACANT	1,200					0.00			
APTD5	VACANT	711					0.00			
APTD7	VACANT	711					0.00			
APTE10	VACANT	840					0.00			
APTE13	VACANT	840					0.00			
APTE14	VACANT	840					0.00			
APTE15	VACANT	711					0.00			
APTE3	VACANT	840					0.00			
APTE7	VACANT	840					0.00			
AF IEI	VACAINT	640					0.00			
Totals for 12 M	eadow Rd:	63,784		\$0.00	0	-th-h- Oh				
	Vacant:	18,595	29.15%		rent Moi	nthly Charges 36,179.75				
	Occupied:	45,189	70.85%		subsidre	4,363.00				

08/11/2020

#### 12 Meadow Road Operating Bank Reconciliation Report 07/31/2020

Balance Per Bank Statement as of 07/31/2020

5,321.70

**Outstanding Checks** 

Check date 07/28/2020	Check number 276	Payee coll666a - COLLIERS INT'L HOLDINGS (coll666a)	<u>Amount</u> 183.20	
Less:	Outstanding Checks		183.20	
	Reco	nciled Bank Balance		5,138.50
Balance per	GL as of 07/31/2020		5,138.50	
	Reco	nciled Balance Per G/L		5 138 50

Difference (Reconciled Balance And Reconciled Balance Per G/L) 0.00

Naji ČlAli

#### Cleared Items:

#### **Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
06/11/2020	251	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,865.94	07/31/2020
06/24/2020	264	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44	07/31/2020
06/24/2020	265	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,012.94	07/31/2020
06/30/2020	266	atla1361 - Atlantic City Electric	203.64	07/31/2020
06/30/2020	267	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
06/30/2020	268	coop351 - Cooper Pest Solutions, Inc.	165.27	07/31/2020
06/30/2020	269	coop351 - Cooper Pest Solutions, Inc.	277.23	07/31/2020
06/30/2020	270	coop351 - Cooper Pest Solutions, Inc.	133.28	07/31/2020
07/07/2020	271	atla1361 - Atlantic City Electric	129.28	07/31/2020
07/15/2020	272	atla1361 - Atlantic City Electric	6.34	07/31/2020
07/15/2020	273	towpen90 - TOWNSHIP OF PENNSVILLE	1,563.10	07/31/2020
07/21/2020	274	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
07/21/2020	275	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	9,500.00	07/31/2020
01				

Total Cleared Checks 15,795.76

#### **Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
Date	rran #	Notes	Amount	Date Cleared

Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 407 of 492 Page Prize Operating Page 407 of 492 Page Prize Page Prize Page 407 of 492 Page Prize Page 407 of 492 Page Prize Page Prize Page 407 of 492 Page Prize Page 407 of 492 Page Prize Page 407 of 492 Page Prize Page 407 of 492 Page Prize Page 407 of 492 Page Prize Page 407 of 492 Page 407 of 492 Page Prize Page 407 of 492 Page Prize Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 492 Page 407 of 4

## Bank Reconciliation Report 07/31/2020

#### **Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
07/02/2020	84		787.50	07/31/2020
07/09/2020	83		3,214.00	07/31/2020
07/14/2020	85		7,074.00	07/31/2020
07/14/2020	98		350.00	07/31/2020
07/23/2020	86		1,825.00	07/31/2020
07/24/2020	87		2,194.40	07/31/2020
07/27/2020	91		1,375.00	07/31/2020
07/29/2020	92		787.50	07/31/2020
Total Cleare	d Deposits		17,607.40	



PENN NORSE LLC
DISTRICT OF NEW JERSEY
C/O COLLIERS INTERNATIONAL REMS US, LLC
AS RECEIVER
5260 PARKWAY PLAZA BLVD STE 110
CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking			PENN NORSE LLC
Previous Balance 06/30/20	\$4,885.06	Number of Days in Cycle	31
7 Deposits/Credits	\$16,232.40	Minimum Balance This Cycle	\$1,419.74
13 Checks/Debits	(\$15,795.76)	Average Collected Balance	\$6,913.52
Service Charges	\$0.00		
Ending Balance 07/31/20	\$5,321,70		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blende	ed Check	ing			PENN NORSE LLC
Date	Descripti	ion	_ Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Check	251		\$1,865.94	\$3,019.12
07/01	Check	265		\$1,012.94	\$2,006.18
07/01	Check	264		\$586.44	\$1,419.74
07/02	Custome	r Deposit	\$787.50		\$2,207.24
07/07	Check	269		\$277.23	\$1,930.01
07/07	Check	268		\$165.27	\$1,764.74
07/07	Check	270		\$133.28	\$1,631.46
07/08	Check	266		\$203.64	\$1,427.82
07/09	Custome	r Deposit	\$3,214.00		\$4,641.82
07/10	Check	267		\$286.70	\$4,355.12
07/14	Custome	r Deposit	\$7,374.00		\$11,729.12
07/14	Deposit of	correction credit	\$50.00		\$11,779.12
07/16	Check	271		\$129.28	\$11,649.84
07/21	Check	273		\$1,563.10	\$10,086.74
07/22	Check	272		\$6.34	\$10,080.40
07/23	Custome	r Deposit	\$2,194.40		\$12,274.80
07/23	Custome	r Deposit	\$1,825.00		\$14,099.80
07/28	Check	275		\$9,500.00	\$4,599.80
07/28	Check	274		\$65.60	\$4,534.20

Thank you for banking with us.

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## Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 409 of 492 PageID: 12886

## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/29	Customer Deposit	\$787.50		\$5,321.70
Total		\$16,232.40	\$15,795.76	

Blended C	Checking							PENN NORSE LLC		
Checks * designates gap in check sequence										
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount		
251	07/01	\$1,865.94	268	07/07	\$165.27	272	07/22	\$6.34		
264*	07/01	\$586.44	269	07/07	\$277.23	273	07/21	\$1,563.10		
265	07/01	\$1,012.94	270	07/07	\$133.28	274	07/28	\$65.60		
266	07/08	\$203.64	271	07/16	\$129.28	275	07/28	\$9,500.00		
267	07/10	\$286.70								

## Penn Norse Sec Dep Bank Reconciliation Report 07/31/2020

on Report

Balance Per Ban	k Statement as of 07/31/2020	0.00	
	Reconciled Bank Balance		0.00
Balanca nor Cl	oo of 07/24/2020	0.00	
Balance per GL	Reconciled Balance Per G/L	0.00	0.00
	Reconclied Balance Fel G/L		0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)		0.00

Naji ElAli

08/06/2020



PENN NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5304 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower			PENN NORSE LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	nercial Tower			PENN NORSE LLC
Date	 Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.







# 352-354 New Brunswick Avenue Perth NB Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Ekem Claiborne 704-805-4016 ekem.claiborne@colliers.com

## **Table of Contents**

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet** 

Period = Jul 2020 Book = Cash

> **Current Balance** 1000-0000 **ASSETS** 1005-0000 **CASH & EQUIVALENTS** 1020-0000 Checking 6,240.96 1020-0014 Cash-Security Deposits 1,501.10 7,742.06 1099-0000 **TOTAL CASH & EQUIVALENTS** 1300-0000 PREPAIDS AND ACCRUED INCOME 1999-0000 TOTAL ASSETS 7,742.06 2000-0000 **LIABILITIES** 2900-0000 OTHER LIABILITIES 2910-0000 Security Deposits 1,500.00 2999-0000 **TOTAL OTHER LIABILITIES** 1,500.00 2999-9999 **TOTAL LIABILITIES** 1,500.00 3000-0000 **EQUITY** 3800-0000 **Current Year Earnings** 5,457.13 3811-0000 Prior Year Retained Earnings 784.93 3900-0000 **TOTAL EQUITY** 6,242.06 **TOTAL LIABILITY & EQUITY** 7,742.06 3999-0000

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#### Page 1

#### **Income Statement**

Period = Jul 2020 Book = Cash

Book = Cash					
		Period to Date	%	Year to Date	%
4001-0000 4005-0000	REVENUE RENT				
4006-0000	Prepaid Income	-639.00	-10.58	-22,215.36	-36.12
4110-0000	Rent	6,678.00	110.58	83,723.36	136.12
4299-0000	TOTAL RENT	6,039.00	100.00	61,508.00	100.00
<b>4800-0000</b> 4880-0000	OTHER INCOME Interest Income	0.25	0.00	1.10	0.00
4000-0000	interest income	0.23	0.00	1.10	0.00
4899-0000	TOTAL OTHER INCOME	0.25	0.00	1.10	0.00
4998-0000	TOTAL REVENUE	6,039.25	100.00	61,509.10	100.00
5000-0000	OPERATING EXP.				
5200-0000	UTILITIES				
5205-0000	Electricity	115.99	1.92	507.77	0.83
5215-0000 5220-0000	Water Sewer	0.00 0.00	0.00 0.00	5,427.83 1,908.78	8.82 3.10
5230-0000	Refuse Removal	0.00	0.00	780.00	1.27
5249-0000	TOTAL UTILITIES	115.99	1.92	8,624.38	14.02
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	14,150.89	23.01
5299-0000	TOTAL ENGINEERING	0.00	0.00	14,150.89	23.01
5300-0000	ELECTRICAL				

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#### **Income Statement**

Period = Jul 2020

Book = Cash					_,
5000 0000	Floatrical D 9 M	Period to Date	%	Year to Date	%
5320-0000	Electrical R & M	0.00	0.00	1,450.10	2.36
5349-0000	TOTAL ELECTRICAL	0.00	0.00	1,450.10	2.36
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	0.00	0.00	5,101.91	8.29
5449-0000	TOTAL PLUMBING	0.00	0.00	5,101.91	8.29
5500-0000	CLEANING				
5505-0000	Cleaning Contract	0.00	0.00	136.48	0.22
5549-0000	TOTAL CLEANING	0.00	0.00	136.48	0.22
5550-0000	LANDSCAPING				
5591-0000	Snow Removal	0.00	0.00	3,838.50	6.24
5599-0000 5650-0000	TOTAL LANDSCAPING GEN BLDG REPAIR/MAINT.	0.00	0.00	3,838.50	6.24
5652-0000	General Bldg Tech	0.00	0.00	16.25	0.03
5652-3000	General Repairs	0.00	0.00	376.11	0.61
5655-0000	General Building Expense	0.00	0.00	2,191.15	3.56
5680-0000	Pest Control	0.00	0.00	298.56	0.49
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	0.00	0.00	2,882.07	4.69
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	2,300.00	38.08	16,100.00	26.18
5810-0000	Management Compensation	183.20	3.03	3,073.00	5.00
5845-0000	Telephone	0.00	0.00	191.47	0.31
5850-0000	Postage/Delivery	0.00	0.00	43.97	0.07
5895-0000	Misc. Operating Expenses	65.60	1.09	459.20	0.75
5899-0000	TOTAL MANAGEMENT/ADMIN	2,548.80	42.20	19,867.64	32.30

#### Page 3

#### **Income Statement**

Period = Jul 2020 Book = Cash

		Period to Date	%	Year to Date	%
5988-0000	TOTAL OPERATING EXP.	2,664.79	44.12	56,051.97	91.13
<b>5998-0000</b> 7000-0000 <b>9000-0000</b>	NET OPERATING INCOME OWNERS' EXPENSES ALL FINANCIAL COSTS	3,374.46	55.88	5,457.13	8.87
9496-0000	NET INCOME	3.374.46	55.88	5.457.13	8.87

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				352-354 New Bruns	,					
				Receipt	Register					
	Period = Jul 2020									
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1156423	435447	07/2020	7/8/2020	Ginarte Gallardo Gonzalez & Winograd(gina1707)	1707-nj	4110-0000 Rent		1,639.00		
1156509	435447	07/2020	7/8/2020	Ginarte Gallardo Gonzalez & Winograd(gina1707)	1707-nj	4110-0000 Rent		1,639.00		
		-			1707-nj	4006-0000 Prepaid Income		-1,639.00		* 06/12/20
1156511	435447	07/2020	7/8/2020	Ginarte Gallardo Gonzalez & Winograd(gina1707)	1707-nj	4110-0000 Rent		0.09		
1130311	433447	07/2020	7/0/2020	Girlarte Gallardo Gorizalez & Willograd(girla1707)						
					1707-nj	4110-0000 Rent		0.09		
					1707-nj	4110-0000 Rent		0.09		
					1707-nj	4110-0000 Rent		0.09		
					1707-nj	4110-0000 Rent		0.09		
					1707-nj	4110-0000 Rent		0.09		
					1707-nj	4110-0000 Rent		0.09		
					1707-nj	4110-0000 Rent		0.09		
					1707-nj	4110-0000 Rent		-0.81		
					1707-nj	4110-0000 Rent		0.09		
1158428	436266	07/2020	7/16/2020	Luis Nunez(luis1707)	1707-nj	4006-0000 Prepaid Income		1,000.00		* 07/14/20
1130120	130200	07/2020	771072020	Zus Nancz(laist767)	1707 113	1000 0000 Frepaid Income		1,000.00		07/11/20
1159252	436800	07/2020	7/20/2020	Nandos Restaurant & Pizzaria LLC(nand1707)	1707-nj	4006-0000 Prepaid Income		2,400.00		* 07/20/20
1159253	436800	07/2020	7/20/2020	Nandos Restaurant & Pizzaria LLC(nand1707)	1707-nj	4006-0000 Prepaid Income		-2,400.00		* 05/21/20
1139233	730000	07/2020	7,20,2020	randos restaurant et rizzaria electrandi707)	1707-nj	4110-0000 Rent		2,400.00		03/21/20
		1								
1163205	438657	07/2020	7/27/2020	Pedro Ramierez(rami1707)	1707-nj	4110-0000 Rent		1,000.00		
							Total	6,039.00		

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				3	352-354 New Bru	ınswick Avenue (1707-nj)						
	Check Register											
	Period = Jul 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount Reference	Notes			
1314409	262084	07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1707-nj	5895-0000 Misc. Operating Expenses		65.60 212				
			•					<u>,                                      </u>				
1316737	262673	07/2020	7/29/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1707-nj	5810-0000 Management Compensation		183.20 213				
1316738	262673	07/2020	7/29/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	1707-nj	5805-0000 Management Fees		2,300.00 214	07/20 Management Fee			
	•							<u>.</u>				
1316739	262673	07/2020	7/29/2020	PSE&G Co. (pseg1444)	1707-nj	5205-0000 Electricity		115.99 215	6/5-7/6/20 -Electricity M#626077			
							Total	2,664.79				

	Customer Le	Property: 1707-nj Stat ease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
	<u> </u>				Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owe
	ew Brunswick / encia (darl170	Avenue (1707-nj)												
1707-nj		arlin Placencia	Current	C-	rent	03/01/2020	04/2020	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1707-nj	D	arlin Placencia	Current	2249442 C-	rent	04/01/2020	04/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1707-nj	D	arlin Placencia	Current	2249443 C- 2249411	rent	05/01/2020	05/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1707-nj	D	arlin Placencia	Current	C- 2287154	rent	07/01/2020	07/2020	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
	D	arlin Placencia		2207 134				3,700.00	1,100.00	0.00	0.00	2,600.00	0.00	3,700.00
luia Niusas	· /l· ::- 4707\													
<b>Luis Nunez</b> 1707-nj	: (luis1707) Lu	uis Nunez	Current	R- 1149088	Prepay	06/16/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1707-nj	Lu	uis Nunez	Current	R- 1158428	Prepay	07/16/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
	Lu	uis Nunez						0.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00
Nandoe De	etaurant & Diz	zaria LLC (nand1707)												
1707-nj	N	andos Restaurant & izzaria LLC	Current	R- 1147915	Prepay	06/16/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-2,400.00	-2,400.00
1707-nj		andos Restaurant & izzaria LLC	Current	R- 1159252	Prepay	07/20/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-2,400.00	-2,400.00
		andos Restaurant & izzaria LLC						0.00	0.00	0.00	0.00	0.00	-4,800.00	-4,800.00
Outfront (o	utf1707\													
1707-nj		utfront	Current	R- 1086546	Prepay	01/21/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-1,466.64	-1,466.64
1707-nj	0	utfront	Current	C- 2287157	rent	07/01/2020	07/2020	291.67	291.67	0.00	0.00	0.00	0.00	291.67
	0	utfront						291.67	291.67	0.00	0.00	0.00	-1,466.64	-1,174.97
Pedro Ram	nierez (rami170	77)												
1707-nj		edro Ramierez	Current	C- 2249419	rent	01/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj	Pe	edro Ramierez	Current	C- 2249422	rent	04/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj	Pe	edro Ramierez	Current	C- 2249408	rent	05/01/2020	05/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj	Pe	edro Ramierez	Current	C- 2330378	rent	06/01/2020	07/2020	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	Po	edro Ramierez						4,000.00	0.00	1,000.00	0.00	3,000.00	0.00	4,000.00
Rosana Ca	mbana (rosa1	707)												
1707-nj		osana Cambana	Current	C- 2249451	rent	10/01/2019	04/2020	155.00	0.00	0.00	0.00	155.00	0.00	155.00
1707-nj	R	osana Cambana	Current	C- 2249452	rent	11/01/2019	04/2020	155.00	0.00	0.00	0.00	155.00	0.00	155.00
1707-nj	R	osana Cambana	Current	C- 2249453	rent	12/01/2019	04/2020	155.00	0.00	0.00	0.00	155.00	0.00	155.00
1707-nj	R	osana Cambana	Current	C- 2249454	rent	01/01/2020	04/2020	155.00	0.00	0.00	0.00	155.00	0.00	155.00

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Tota
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
		Rosana Cambana						620.00	0.00	0.00	0.00	620.00	0.00	620.00
Rosia Coro	ino B (rosi1	707)												
1707-nj	(0000	Rosia Corcino B	Current	C- 2258423	rent	12/01/2019	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C- 2258424	rent	01/01/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C- 2258425	rent	02/01/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C- 2258426	rent	03/01/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C- 2258427	rent	04/01/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C- 2258428	rent	05/01/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C- 2302596	rent	06/01/2020	06/2020	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C- 2287153	rent	07/01/2020	07/2020	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		Rosia Corcino B		2207 100				2,500.00	1,100.00	200.00	0.00	1,200.00	0.00	2,500.00
0:L:- 0-II-	h /a!b.47/	0.71												
Siivia Colla 1707-nj	hua (silv170	Silvia Collahua	Current	C-	rent	10/01/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	2249444 C-	rent	11/01/2019		47.50	0.00	0.00	0.00	47.50	0.00	47.50
			Ourient	2249445										
1707-nj		Silvia Collahua	Current	C- 2249446	rent	12/01/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C- 2249447	rent	01/01/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C- 2249448	rent	02/01/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C- 2249449	rent	03/01/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C- 2249450	rent	04/01/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C- 2249412	rent	05/01/2020	05/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C- 2330380	rent	06/01/2020	07/2020	997.50	0.00	997.50	0.00	0.00	0.00	997.50
1707-nj		Silvia Collahua	Current	C- 2287155	rent	07/01/2020	07/2020	997.50	997.50	0.00	0.00	0.00	0.00	997.50
		Silvia Collahua						2,375.00	997.50	997.50	0.00	380.00	0.00	2,375.00
Vasalia Ca	-t (t	4707\												
<b>roseiin sa</b> 1707-nj	ntana (sant	Yoselin Santana	Current	C-	rent	04/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj		Yoselin Santana	Current	2218011 C-	rent	05/01/2020	05/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj		Yoselin Santana	Current	2249415 C-	rent	06/01/2020	07/2020	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1707-nj		Yoselin Santana	Current	2330381 C-	rent	07/01/2020	07/2020	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
,				2287158		71,711								
		Yoselin Santana	I	1		1	1	4,000.00	1,000.00	1,000.00	0.00	2,000.00	0.00	4,000.00

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Aging Detail

DB Caption: USA LIVE Property: 1707-ni Status: Current, Past, Future Age As Of: 07/31/2020 Post To: 07/2020

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1707-nj								17,486.67	4,489.17	3,197.50	0.00	9,800.00	-8,266.64	9,220.03
Grand								17,486.67	4,489.17	3,197.50	0.00	9,800.00	-8,266.64	9,220.03
Total														

UserId: ekemclaiborne Date: 8/11/2020 Time: 9:54 PM

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## Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 425 of 492 PageID: 12902

Payable - Aging Detail

Property=1707-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name Invoice Notes Current Owed 0 - 30 61 - 90 Owed Over 90 Owed Invoice Number 31 - 60 Property Account Owed Owed Tran# Date 0.00 0.00 0.00 0.00 0.00

Page 1

Page: 1

Date: 08/11/2020 Time: 10:02 pm

		Square		Security		Current Monthly Charges		Base R CPI or	ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT1	Rosia Corcino B	941	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,100.00	1.17	10/1/19	\$1,100.00	
APT2	Luis Nunez	941	6/4/19 to Original Lease 6/4/19 to	\$0.00	rent	1,000.00	1.06	6/4/19	\$1,000.00	
APT3	Yoselin Santana	941	3/1/20 to 3/1/21 Original Lease 3/1/20 to 3/1/21	\$1,500.00	rent	1,000.00	1.06	3/1/20	\$1,000.00	
APT5	Darlin Placencia	941	10/1/19 to 7/31/20 Original Lease 10/1/19 to7/31/20	\$0.00	rent	1,100.00	1.17	10/1/19	\$1,100.00	
APT6	Silvia Collahua	941	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	997.50	1.06	10/1/19	\$997.50	
АРТ7	SUPER- Miguel Polanco	941	5/15/20 to Original Lease 5/15/20 to	\$0.00			0.00			
APT8	Pedro Ramierez	941	10/1/19 to 8/31/20 Original Lease 10/1/19 to8/31/20	\$0.00	rent	1,000.00	1.06	10/1/19	\$1,000.00	
COMM-1	Nandos Restaurant & Pizzaria LLC	941	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	2,400.00	2.55	10/1/19	\$2,400.00	
COMM-2	Ginarte Gallardo Gonzalez & Winograd	941	11/1/11 to 10/31/21 Original Lease 11/1/11 to10/31/21	\$0.00	rent	1,639.09	1.74	11/1/11	\$1,639.09	
SIGN	Outfront	941	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	291.67	0.31	10/1/19	\$291.67	
APT4	VACANT	941					0.00			

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Colliers
INTERNATIONAL
Rent Roll
352-354 Ne
July 2020

352-354 New Brunswick Avenue (1707-nj) July 2020 Page: 2

Date: 08/11/2020 Time: 10:02 pm

Totals for 352-354 New Brunswick Aven	10,351		\$1,500.00 Current Monthly		
Vacant:	941	9.09%	rent	10,528.26	
Occupied:	9,410	90.91%			

#### 352-354 New Brunswick Avenue Bank Reconciliation Report 07/31/2020

08/07/2020

Balance Per Bank Statement as of 07/31/2020

Check number

8,840.15

Amount

#### **Outstanding Checks**

Check date

	Reco	onciled Bank Balance		6,240.96
Less:	Outstanding Checks		2,599.19	
07/29/2020	215	pseg1444 - PSE&G Co.	115.99	
07/29/2020	214	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	
07/29/2020	213	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20	

Balance per GL as of 07/31/2020 6,240.96

Payee

Reconciled Balance Per G/L 6,240.96

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Cleared Items:

Tkem Claiborne

#### **Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
06/25/2020	208	emco9815 - EMCOR Services Fluidics	1,301.92	07/31/2020
06/30/2020	210	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
06/30/2020	211	emco9815 - EMCOR Services Fluidics	2,525.38	07/31/2020
07/22/2020	212	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
Total Cleared	l Checks		4,179.60	

#### **Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
07/08/2020	46		1,639.00	07/31/2020
07/14/2020	47		1,000.00	07/31/2020
07/20/2020	48		2,400.00	07/31/2020
07/27/2020	49		1,000.00	07/31/2020
Total Cleared I	Deposits		6,039.00	

PERTH NB VENTURES LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking		PERTH N	IB VENTURES LLC
Previous Balance 06/30/20	\$6,980.75	Number of Days in Cycle	31
4 Deposits/Credits	\$6,039.00	Minimum Balance This Cycle	\$3,153.45
4 Checks/Debits	(\$4,179.60)	Average Collected Balance	\$6,303.89
Service Charges	\$0.00	9	, ,
Ending Balance 07/31/20	\$8 840 15		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blend	ed Checking		PERTH	NB VENTURES LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/06	Check 211		\$2,525.38	\$4,455.37
07/06	Check 208		\$1,301.92	\$3,153.45
07/08	Customer Deposit	\$1,639.00		\$4,792.45
07/10	Check 210		\$286.70	\$4,505.75
07/14	Customer Deposit	\$1,000.00		\$5,505.75
07/20	Customer Deposit	\$2,400.00		\$7,905.75
07/27	Customer Deposit	\$1,000.00		\$8,905.75
07/28	Check 212		\$65.60	\$8,840.15
Total		\$6,039.00	\$4,179.60	

#### **Blended Checking PERTH NB VENTURES LLC** Checks * designates gap in check seguence

CITCUITS OF	coignates gap	in oncok sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
208	07/06	\$1,301.92	211	07/06	\$2,525.38	212	07/28	\$65.60
210*	07/10	\$286.70						

Thank you for banking with us.

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## Perth NB Sec Dep Bank Reconciliation Report 07/31/2020

08/10/2020

Balance Per Bank	Statement as of	1,	501.10		
	ı	Reconciled Bank Balance		_	1,501.10
Balance per GL as	of 07/31/2020		1,	501.10	
	ı	Reconciled Balance Per G/L		_	1,501.10
Difference	(Reconciled	Bank Balance And Reconciled Balance Per G/L)			0.00
	·				
Cleared Items :				R	iem Claiborne
Cleared Other Item	S				
Date	Tran #	Notes	Amount		Date Cleared
07/31/2020	JE 482212	:PostRecurring Interest Income		0.25	07/31/2020
Total Cleared Oth	er Items		0.25		

PERTH NB VENTURES LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5306 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower PERTH NB VENTURES LLC					
Previous Balance 06/30/20	\$1,500.85	Number of Days in Cycle	31		
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,500.85		
Interest Paid	\$0.25	Average Collected Balance	\$1,500.85		
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.25		
Service Charges	\$0.00	Interest Paid Year-To-Date	\$1.10		
Ending Balance 07/31/20	\$1,501.10	Annual Percentage Yield (This Statement Period)	0.20%		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower PERTH NB VENTURES LL					
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
07/31	Interest paid	\$0.25		\$1,501.10	
Total		\$0.25	\$0.00		





197-199 Grant Street; 359-361 Gordon St Plainfield Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Ekem Claiborne 704-805-4016 ekem.claiborne@colliers.com

### **Table of Contents**

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet** 

Period = Jul 2020 Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	6,140.78
1099-0000	TOTAL CASH & EQUIVALENTS	6,140.78
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	6,140.78
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3800-0000	Current Year Earnings	5,064.47
3811-0000	Prior Year Retained Earnings	-3,923.69
3900-0000	TOTAL EQUITY	6,140.78
3999-0000	TOTAL LIABILITY & EQUITY	6,140.78

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#### **Income Statement**

Period = Jul 2020

Book = Cash					
		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT	4 0 40 00	00.00	40.070.00	00.40
4006-0000 4110-0000	Prepaid Income Rent	-1,843.90 10,708.90	-20.80 120.80	-19,279.90 77,004.90	-33.40 133.40
4110-0000	Rent	10,708.90	120.00	77,004.90	133.40
4299-0000	TOTAL RENT	8,865.00	100.00	57,725.00	100.00
4998-0000	TOTAL REVENUE	8,865.00	100.00	57,725.00	100.00
5000-0000	OPERATING EXP.				
5200-0000	UTILITIES				
5205-0000	Electricity	50.64	0.57	274.79	0.48
5215-0000	Water	0.00	0.00	3,688.30	6.39
5220-0000	Sewer	0.00	0.00	1,569.80	2.72
5230-0000	Refuse Removal	1,044.93	11.79	1,331.19	2.31
5249-0000	TOTAL UTILITIES	1,095.57	12.36	6,864.08	11.89
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	2,585.25	29.16	14,873.17	25.77
5299-0000	TOTAL ENGINEERING	2,585.25	29.16	14,873.17	25.77
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	0.00	0.00	-7.50	-0.01
5449-0000 5650-0000	TOTAL PLUMBING GEN BLDG REPAIR/MAINT.	0.00	0.00	-7.50	-0.01
5652-0000	General Bldg Tech	0.00	0.00	16.25	0.03
5652-3000	General Repairs	0.00	0.00	441.68	0.77

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#### **Income Statement**

Period = Jul 2020 Book = Cash

		Period to Date	%	Year to Date	%
5655-0000	General Building Expense	0.00	0.00	4,608.46	7.98
5680-0000	Pest Control	103.96	1.17	1,068.84	1.85
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	103.96	1.17	6,135.23	10.63
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	0.00	0.00	18,400.00	31.88
5810-0000	Management Compensation	183.20	2.07	3,073.00	5.32
5843-0000	Repairs & Maintenance	0.00	0.00	2,668.59	4.62
5845-0000	Telephone	0.00	0.00	194.76	0.34
5895-0000	Misc. Operating Expenses	65.60	0.74	459.20	0.80
5899-0000	TOTAL MANAGEMENT/ADMIN	248.80	2.81	24,795.55	42.95
5988-0000	TOTAL OPERATING EXP.	4,033.58	45.50	52,660.53	91.23
<b>5998-0000</b> 7000-0000 <b>9000-0000</b>	NET OPERATING INCOME OWNERS' EXPENSES ALL FINANCIAL COSTS	4,831.42	54.50	5,064.47	8.77
9496-0000	NET INCOME	4,831.42	54.50	5,064.47	8.77

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						1 Gordon Street (1703-nj)				
				R	Receipt Re	gister				
					Period = Jul 2	2020				
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1152620	433834	07/2020	7/2/2020	Caridad Emiliano(emil1703)	1703-nj	4110-0000 Rent		0.04		
					1703-nj	4110-0000 Rent		1,081.96		
1153478	434238	07/2020	7/6/2020	Juan Ocana(ocan1703)	1703-nj	4110-0000 Rent		640.00		
1153479	434238	07/2020	7/6/2020	Juan Ocana(ocan1703)	1703-nj	4110-0000 Rent		500.00		
	1	1								
1156564	435506	07/2020	7/13/2020	Kenia Eduordo(eduo1703)	1703-nj	4110-0000 Rent		55.39		
					1703-nj	4110-0000 Rent		55.39		
					1703-nj	4110-0000 Rent		55.39		
					1703-nj	4110-0000 Rent		55.39		
					1703-nj	4110-0000 Rent		55.39		
					1703-nj	4110-0000 Rent		55.39		
					1703-nj	4110-0000 Rent		55.39		
					1703-nj	4110-0000 Rent		55.39		
					1703-nj	4110-0000 Rent		55.39		
					1703-nj	4110-0000 Rent		55.39		
					1703-nj	4006-0000 Prepaid Income		-553.90		* 02/20/20
	1	1								
1156567	435506	07/2020	7/13/2020	M. Sanchez Garcia(garc1703)	1703-nj	4006-0000 Prepaid Income		-220.00		* 05/19/20
					1703-nj	4110-0000 Rent		220.00		
1156568	435506	07/2020	7/13/2020	M. Sanchez Garcia(garc1703)	1703-nj	4110-0000 Rent		50.00		
1130300	433306	07/2020	7/13/2020	M. Saliciez Garcia(garci703)	1703-nj	4006-0000 Rent		-50.00		* 06/22/20
					1703-11	4000-0000 Frepaid Income		-30.00		00/22/20
1156569	435506	07/2020	7/13/2020	Victoria Montero(mont1703)	1703-nj	4006-0000 Prepaid Income		-1,020.00		* 02/24/20
					1703-nj	4110-0000 Rent		1,020.00		
					I					
1158429	436267	07/2020	7/16/2020	Flor Pujols Luna(luna1703)	1703-nj	4110-0000 Rent		1,000.00		
1150100	12626=		7450055		4700 :			100.55		
1158430	436267	07/2020	7/16/2020	Flor Pujols Luna(luna1703)	1703-nj	4110-0000 Rent		100.00		
1158431	436267	07/2020	7/16/2020	Caridad Emiliano(emil1703)	1703-nj	4110-0000 Rent		1,082.00		
1130431	430207	07/2020	//10/2020	Caridad Ellillano(ellill1703)	1/03-11]	4110-0000 KELL		1,002.00		

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				197-199 Grant Stre	et and 359-36	1 Gordon Street (1703-nj)				
				Re	eceipt Re	gister				
					Period = Jul	2020				
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1163180	438651	07/2020	7/27/2020	Etanistao Germosen(germ1703)	1703-nj	4110-0000 Rent		200.00		
1163181	438651	07/2020	7/27/2020	Etanistao Germosen(germ1703)	1703-nj	4110-0000 Rent		1,000.00		
1163184	438651	07/2020	7/27/2020	M. Sanchez Garcia(garc1703)	1703-nj	4110-0000 Rent		830.00		
					1703-nj	4110-0000 Rent		320.00		
1163185	438651	07/2020	7/27/2020	Victoria Montero(mont1703)	1703-nj	4110-0000 Rent		1,020.00		
1163186	438651	07/2020	7/27/2020	Kenia Eduordo(eduo1703)	1703-nj	4110-0000 Rent		91.00		
					1703-nj	4006-0000 Prepaid Income		-91.00		* 02/20/20
1163188	438651	07/2020	7/27/2020	Kenia Eduordo(eduo1703)	1703-nj	4006-0000 Prepaid Income		-446.10		* 02/20/20
					1703-nj	4110-0000 Rent		446.10		
1163199	438651	07/2020	7/27/2020	Kenia Eduordo(eduo1703)	1703-nj	4110-0000 Rent		91.00		
1163201	438651	07/2020	7/27/2020	Kenia Eduordo(eduo1703)	1703-nj	4110-0000 Rent		462.90		
					1703-nj	4006-0000 Prepaid Income		537.10		* 07/31/20
							Total	8,865.00		

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	197-199 Grant Street and 359-361 Gordon Street (1703-nj)											
	Check Register											
	Period = Jul 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes		
1308331	260480	07/2020	7/8/2020	EMCOR Services Fluidics (emco9815)	1703-nj	5255-0000 Engineering Compensation		2,585.25	197	MAR 2020 - Engineering Comp - 19		
								•				
1314387	262075	07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1703-nj	5895-0000 Misc. Operating Expenses		65.60	198			
1314388	262075	07/2020	7/22/2020	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	1703-nj	5230-0000 Refuse Removal		1,044.93	199	6/10/20 - Refuse Removal - 197 G		
	II.				"	1				1		
1316740	262674	07/2020	7/29/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1703-nj	5810-0000 Management Compensation		183.20	200			
										4		
1316741	262674	07/2020	7/29/2020	Cooper Pest Solutions, Inc. (coop351)	1703-nj	5680-0000 Pest Control		103.96	201	7/22/20 - Pest Control - 197-199		
	1	1		1		1	-	I		1		
1316742	262674	07/2020	7/29/2020	PSE&G Co. (pseg1444)	1703-nj	5205-0000 Electricity		50.64	202	6/5 - 7/6/20 - Electricity M#127		
	1	1		1	I	1	Total	4,033.58				

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Tota Owe
197-199 G	rant Street a	nd 359-361 Gordon Stre	et (1703-ni)		1								p = y = = = =	
	niliano (emil1		,											
1703-nj		Caridad Emiliano	Current	C- 2288378	rent	06/01/2020	06/2020	0.17	0.00	0.17	0.00	0.00	0.00	0.1
1703-nj		Caridad Emiliano	Current	C- 2287085	rent	07/01/2020	07/2020	0.13	0.13	0.00	0.00	0.00	0.00	0.1
		Caridad Emiliano						0.30	0.13	0.17	0.00	0.00	0.00	0.3
Etanistao (	Germosen (g	erm1703)												
1703-nj	-	Etanistao Germosen	Current	C- 2287089	rent	07/01/2020	07/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.0
		Etanistao Germosen		2207003				1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.0
		<b>.</b>												
<b>Juan Ocan</b> 1703-nj	a (ocan1703	) Juan Ocana	Current	C-	rent	10/01/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.2
1703-nj		Juan Ocana	Current	2198620 C-	rent	11/01/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.2
1703-nj		Juan Ocana	Current	2198621 C- 2198622	rent	12/01/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.2
1703-nj		Juan Ocana	Current	C- 2198623	rent	01/01/2020	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.2
1703-nj		Juan Ocana	Current	C- 2198624	rent	02/01/2020	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.2
1703-nj		Juan Ocana	Current	C- 2203480	rent	03/01/2020	03/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.2
1703-nj		Juan Ocana	Current	C- 2202901	rent	04/01/2020	04/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.2
1703-nj		Juan Ocana	Current	C- 2230265	rent	05/01/2020	05/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.2
1703-nj		Juan Ocana	Current	C- 2288376	rent	06/01/2020	06/2020	57.22	0.00	57.22	0.00	0.00	0.00	57.2
1703-nj		Juan Ocana	Current	C- 2287083	rent	07/01/2020	07/2020	57.22	57.22	0.00	0.00	0.00	0.00	57.2
		Juan Ocana						572.20	57.22	57.22	0.00	457.76	0.00	572.2
Konio Edu	ordo (eduo17	r03)												
1703-nj		Kenia Eduordo	Current	R- 1163201	Prepay	07/27/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-537.10	-537.1
		Kenia Eduordo		1100201				0.00	0.00	0.00	0.00	0.00	-537.10	-537.1
M O	- 0!- (	4700\												
M. Sancne 1703-nj	z Garcia (gai	M. Sanchez Garcia	Current	R-	Prepay	07/27/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-320.00	-320.0
1700 11		M. Sanchez Garcia	Odifelit	1163184	Терау	01/21/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-320.00	-320.0
		W. Garionez Garcia						0.00	0.00	0.00	0.00	0.00	-320.00	-020.0
1703-nj								1,772.50	1,257.35	57.39	0.00	457.76	-857.10	915.4
Grand Total								1,772.50	1,257.35	57.39	0.00	457.76	-857.10	915.4
Total	1 - 1	Date: 8/10/2020 Time:	4 00 DM						·					_

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### Payable - Aging Detail

Property=1703-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
		riopeity	Dale	Account	Nullibei	Owed	Owed	Oweu	Owed	Oweu
coll1625 - COLLIERS INT'L H										
	P-1812164	1703-nj	05/01/2020	5805-0000	1703-nj5.20MG	4,600.00	0.00	0.00	0.00	4,600.00
	P-1830208	1703-nj	06/01/2020	5805-0000	1703-nj6.20MG	4,600.00	0.00	0.00	4,600.00	0.00
	P-1847454	1703-nj	07/01/2020	5805-0000	1703-nj7.20MG	4,600.00	0.00	4,600.00	0.00	0.00
Total coll1625 - COLLIERS IN	IT					13,800.00	0.00	4,600.00	4,600.00	4,600.00
emco9815 - EMCOR Services	s Fl									
31984	P-1815829	1703-nj	05/22/2020	5255-0000	002051878	3,414.10	0.00	0.00	3,414.10	0.00
31984	P-1833380	1703-nj	06/22/2020	5255-0000	002052252	3,110.10	0.00	3,110.10	0.00	0.00
Total emco9815 - EMCOR Se	ervi					6,524.20	0.00	3,110.10	3,414.10	0.00
impa1575 - IMPALA EMPIRE										
•	P-1812150	1703-nj	05/12/2020	5655-0000	359	10,818.54	0.00	0.00	10,818.54	0.00
	P-1847279	1703-nj	07/14/2020	5655-0000	421	6,802.68	6,802.68	0.00	0.00	0.00
	P-1847280	1703-nj	07/15/2020	5655-0000	422	6,061.63	6,061.63	0.00	0.00	0.00
Total impa1575 - IMPALA EM						23,682.85	12,864.31	0.00	10,818.54	0.00
						44,007.05	12,864.31	7,710.10	18,832.64	4,600.00

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**Rent Roll** 

197-199 Grant Street and 359-361 Gordon Street (1703-nj) July 2020

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08/10/2020 Date: Time: 2:21 pm

		Square		Security		Current Monthly Charges			tent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
199APT1	Flor Pujols Luna	673	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,100.00	1.63	10/1/19	\$1,100.00	
199APT2	Kenia Eduordo	673	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,146.39	1.70	10/1/19	\$1,146.39	
359APT1	M. Sanchez Garcia	673	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,100.00	1.63	10/1/19	\$1,100.00	
359APT2	Caridad Emiliano	673	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,082.13	1.61	10/1/19	\$1,082.13	
361APT1	Juan Ocana	673	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,197.22	1.78	10/1/19	\$1,197.22	
361APT2	Etanistao Germosen	673	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,200.00	1.78	10/1/19	\$1,200.00	
361APT4	Victoria Montero	673	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,020.00	1.52	10/1/19	\$1,020.00	
361APT3	VACANT	673					0.00			
Totals for 197-	-199 Grant Street and 359-	5,384		\$0.00	Current Mo	nthly Charges				
	Vacant:	673	12.50%		rent	7,845.74				
	Occupied:	4,711	87.50%							

#### 197-199 Grant 359-361 Gordon Bank Reconciliation Report 07/31/2020

08/10/2020

Balance Per Bank Statement as of 07/31/2020

6,544.18

#### **Outstanding Checks**

Check date	Check number	Payee	Amount
06/16/2020	192	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
07/29/2020	200	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20
07/29/2020	201	coop351 - Cooper Pest Solutions, Inc.	103.96
07/29/2020	202	pseg1444 - PSE&G Co.	50.64
Less:	Outstanding Checks		403.40

**Reconciled Bank Balance** 

6,140.78

Balance per GL as of 07/31/2020

6,140.78

Reconciled Balance Per G/L

6,140.78

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

Ckem Claiborne

#### **Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
06/30/2020	195	ciper260 - CITY OF PERTH AMBOY	2,790.42	07/31/2020
06/30/2020	196	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
07/08/2020	197	emco9815 - EMCOR Services Fluidics	2,585.25	07/31/2020
07/22/2020	198	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
07/22/2020	199	impa1575 - IMPALA EMPIRE CLEANING SERVICES C	1,044.93	07/31/2020
Total Cleare	ed Checks	6,7	72.90	

#### **Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
07/02/2020	46		1,082.00	07/31/2020
07/06/2020	47		1,140.00	07/31/2020
07/15/2020	49		2,182.00	07/31/2020
07/27/2020	50		4,461.00	07/31/2020

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Bank Reconciliation Report 07/31/2020

**Total** Cleared Deposits

8,865.00



PLAINFIELD NORSE LLC
DISTRICT OF NEW JERSEY
C/O COLLIERS INTERNATIONAL REMS US, LLC
AS RECEIVER
5260 PARKWAY PLAZA BLVD STE 110
CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking			PLAINFIELD NORSE LLC
Previous Balance 06/30/20	\$4,452.08	Number of Days in Cycle	31
4 Deposits/Credits	\$8,865.00	Minimum Balance This Cycle	\$1,011.71
5 Checks/Debits	(\$6,772.90)	Average Collected Balance	\$3,916.13
Service Charges	\$0.00		
Ending Balance 07/31/20	\$6.544.18		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blend	ed Check	ing		PLAI	NFIELD NORSE LLC
Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Custome	r Deposit	\$1,082.00		\$5,534.08
07/06	Custome	r Deposit	\$1,140.00		\$6,674.08
07/06	Check	195		\$2,790.42	\$3,883.66
07/10	Check	196		\$286.70	\$3,596.96
07/13	Check	197		\$2,585.25	\$1,011.71
07/15	Custome	r Deposit	\$2,182.00		\$3,193.71
07/27	Custome	r Deposit	\$4,461.00		\$7,654.71
07/28	Check	198		\$65.60	\$7,589.11
07/30	Check	199		\$1,044.93	\$6,544.18
Total			\$8,865.00	\$6,772.90	

Checks * de	Checks * designates gap in check sequence												
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount					
195	07/06	\$2,790.42	197	07/13	\$2,585.25	199	07/30	\$1,044.93					
196	07/10	\$286.70	198	07/28	\$65.60								

Thank you for banking with us.

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**PLAINFIELD NORSE LLC** 

**Blended Checking** 

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#### Plainfield Norse Sec Dep Bank Reconciliation Report 07/31/2020

08/10/2020

Balance Per Ba	nk Statement as of 07/31/2020	0.00	
	Reconciled Bank Balance		0.00
Balance per GL	as of 07/31/2020  Reconciled Balance Per G/L	0.00	0.00
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)		0.00

Tem Claiborne



PLAINFIELD NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5307 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower		PLAINFI	ELD NORSE LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	nercial Tower		PLA	INFIELD NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			



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# 77 Hope Ave. Post Avenue Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Megan Laing-Dinkins

704-413-6730

megan.laing-dinkins@colliers.com

### **Table of Contents**

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

77 Hope Ave (1697-nj)

**Balance Sheet** 

Page 1

Period = Jul 2020 Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	18,569.01
1020-0014	Cash-Security Deposits	0.05
1099-0000	TOTAL CASH & EQUIVALENTS	18,569.06
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	18,569.06
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3800-0000	Current Year Earnings	2,320.55
3811-0000	Prior Year Retained Earnings	11,248.51
3900-0000	TOTAL EQUITY	18,569.06
3999-0000	TOTAL LIABILITY & EQUITY	18,569.06

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77 Hope Ave (1697-nj)

#### **Income Statement**

Period = Jul 2020

Book = Cash % Period to Date Year to Date % 4001-0000 **REVENUE** 4005-0000 RENT 5.70 4006-0000 Prepaid Income 0.08 -23,467.75 -49.64 4110-0000 Rent 7,089.30 99.92 70,743.00 149.64 7,095.00 100.00 47,275.25 100.00 **TOTAL RENT** 4299-0000 4800-0000 OTHER INCOME 4880-0000 0.00 0.00 0.17 Interest Income 0.00 0.00 0.00 0.17 0.00 4899-0000 **TOTAL OTHER INCOME** 7,095.00 100.00 47,275.42 100.00 4998-0000 **TOTAL REVENUE** 5000-0000 OPERATING EXP. 5200-0000 UTILITIES 5205-0000 Electricity 40.81 0.58 232.89 0.49 5215-0000 Water 543.28 7.66 5,482.41 11.60 5220-0000 Sewer 455.45 6.42 455.45 0.96 1,039.54 14.65 6.170.75 13.05 5249-0000 **TOTAL UTILITIES** 5250-0000 **ENGINEERING** 0.00 **Engineering Compensation** 15,422.74 5255-0000 0.00 32.62 0.00 0.00 15,422.74 5299-0000 TOTAL ENGINEERING 32.62 **PLUMBING** 5400-0000 5420-0000 Plumbing R & M 463.82 6.54 821.00 1.74

Thursday, August 06, 2020

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77 Hope Ave (1697-nj)

#### **Income Statement**

Period = Jul 2020 Book = Cash

> % Period to Date % Year to Date 463.82 6.54 1.74 5449-0000 **TOTAL PLUMBING** 821.00 5650-0000 GEN BLDG REPAIR/MAINT. 5652-0000 General Bldg Tech 0.00 0.00 544.25 1.15 8.90 5652-3000 **General Repairs** 0.00 0.00 4,208.49 5680-0000 Pest Control 0.00 0.00 1,237.38 2.62 0.00 0.00 12.67 TOTAL GEN BLDG REPAIR/MAINT. 5,990.12 5699-0000 5800-0000 MANAGEMENT/ADMIN 5805-0000 Management Fees 0.00 0.00 13,800.00 29.19 Management Compensation 5810-0000 183.20 2.58 2,092.90 4.43 5845-0000 Telephone 0.00 0.00 198.16 0.42 Misc. Operating Expenses 5895-0000 65.60 0.92 459.20 0.97 248.80 3.51 16,550.26 35.01 5899-0000 TOTAL MANAGEMENT/ADMIN 1.752.16 24.70 44,954.87 95.09 5988-0000 TOTAL OPERATING EXP. 5,342.84 75.30 2,320.55 4.91 **NET OPERATING INCOME** 5998-0000 **OWNERS' EXPENSES** 7000-0000 9000-0000 **ALL FINANCIAL COSTS** 75.30 9496-0000 **NET INCOME** 5.342.84 2.320.55 4.91

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8/6/2020 9:30 AM

					77 Hope Ave (16	597-nj)				
					Receipt Re	gister				
					Period = Jul 2	2020				
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1158339	436209	07/2020	7/1/2020	Lidia Benitez(lidi1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		800.00		
	1			1						_
1158493	436299	07/2020	7/6/2020	Mario Anibalarias(anib1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		1,125.00		
1150500	436303	07/2020	7/14/2020	1	77 11 10(1607:)	4110 0000 P		200.20		T
1158500	436303	07/2020	7/14/2020	Josefina Narveza(narv1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		399.30		
					77 Hope Ave(1697-nj)	4110-0000 Rent		620.70		
1160519	437491	07/2020	7/20/2020	Antonia Ariza(ariz1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		819.30		T
1100313	137 131	07/2020	772072020	/ Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal / Internal	77 Hope Ave(1697-nj)	4006-0000 Prepaid Income		5.70		prepd-c 07/20/20
					1 , , , , , , ,	'				1, , , ,
1161668	438052	07/2020	7/27/2020	Iris G Ortiz(orti1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		825.00		
				.!	· ·			-		ļ
1161669	438052	07/2020	7/27/2020	Ivan Acosta(acos1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		800.00		
1161670	438052	07/2020	7/27/2020	Sergio Quiroz(quir1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		900.00		
	T	I (	I	T		T		1		
1161671	438052	07/2020	7/27/2020	Lidia Benitez(lidi1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		800.00		
							Total	7,095.00		

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						Ave (1697-nj)			
					Check	Register			
					Period	= Jul 2020			
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount Referen	ce Notes
1310826	261088	07/2020	7/14/2020	Passaic Valley Water Commission (pass1139)	77 Hope Ave(1697-nj)	5215-0000 Water		543.28 186	3/19/20-6/19/20 - Water - 77 Hop
					77 Hope Ave(1697-nj)	5220-0000 Sewer		455.45 186	3/19/20-6/19/20 - Sewer - 77 Hop
				1	<u>'</u>		'	'	-
1310827	261088	07/2020	7/14/2020	PSE&G Co. (pseg1444)	77 Hope Ave(1697-nj)	5205-0000 Electricity		40.81 187	ELECTRICITY CHARGES FOR 77 HOPE
					!			1	
1310828	261088	07/2020	7/14/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	77 Hope Ave(1697-nj)	5420-0000 Plumbing R & M		197.26 188	6/29/20 - Plumbing RM - 77 Hope
	•					-	•		-
1314176	261999	07/2020	7/22/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	77 Hope Ave(1697-nj)	5895-0000 Misc. Operating Expenses		65.60 189	
				1	<u>'</u>		'	'	
1316266	262522	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	77 Hope Ave(1697-nj)	5810-0000 Management Compensation		183.20 190	
		<u> </u>		1	<u>'</u>		'	1	
1316267	262522	07/2020	7/28/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	77 Hope Ave(1697-nj)	5420-0000 Plumbing R & M		266.56 191	SERVICE TO 77 HOPE AVE APT 7 REP
						1	Total	1,752.16	

DB Caption Property	on: USA LIVE Property: 1697-nj S Customer Lease	Status: Current, Status	Past, Future Tran#	e Age As C Charge	of: 07/31/2020 F <b>Date</b>	Post To: 07/2020 <b>Month</b>	0 Current	0-30	31-60	61-90	Over	Pre-	Total
		Jiaia		Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
	Ave (1697-nj) endon (rend1697)												
1697-nj	Alberto Rendon	Current	C- 2266395	rent	10/01/2019	05/2020	0.05	0.00	0.00	0.00	0.05	0.00	0.05
1697-nj	Alberto Rendon	Current	C- 2266396	rent	11/01/2019	05/2020	0.05	0.00	0.00	0.00	0.05	0.00	0.05
1697-nj	Alberto Rendon	Current	C- 2266397	rent	12/01/2019	05/2020	0.05	0.00	0.00	0.00	0.05	0.00	0.05
1697-nj	Alberto Rendon	Current	C- 2266398	rent	01/01/2020	05/2020	0.05	0.00	0.00	0.00	0.05	0.00	0.05
1697-nj	Alberto Rendon	Current	C- 2266399	rent	02/01/2020	05/2020	0.05	0.00	0.00	0.00	0.05	0.00	0.05
1697-nj	Alberto Rendon	Current	C- 2266400	rent	03/01/2020	05/2020	0.05	0.00	0.00	0.00	0.05	0.00	0.05
1697-nj	Alberto Rendon	Current	C- 2266401	rent	04/01/2020	05/2020	819.50	0.00	0.00	0.00	819.50	0.00	819.50
1697-nj	Alberto Rendon	Current	C- 2266343	rent	05/01/2020	05/2020	0.05	0.00	0.00	0.00	0.05	0.00	0.05
1697-nj	Alberto Rendon	Current	C- 2266352	rent	06/01/2020	06/2020	0.05	0.00	0.05	0.00	0.00	0.00	0.05
1697-nj	Alberto Rendon	Current	C- 2287003	rent	07/01/2020	07/2020	819.50	819.50	0.00	0.00	0.00	0.00	819.50
	Alberto Rendon		2201000				1,639.40	819.50	0.05	0.00	819.85	0.00	1,639.40
Antonia A	riza (ariz1697)												
1697-nj	Antonia Ariza	Current	R- 1054697	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza	Current	R- 1058250	Prepay	11/11/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza	Current	R- 1070291	Prepay	12/13/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza	Current	R- 1081111	Prepay	01/14/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza	Current	R- 1092947	Prepay	02/10/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza	Current	R- 1108044	Prepay	03/11/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza	Current	R- 1119945	Prepay	04/07/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza	Current	R- 1133373	Prepay	05/07/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
1697-nj	Antonia Ariza	Current	R- 1143432	Prepay	06/05/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
1697-nj	Antonia Ariza	Current	R- 1160519	Prepay	07/20/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
	Antonia Ariza						0.00	0.00	0.00	0.00	0.00	-36.00	-36.00
Facunda A	Alvarez (alva1697)												
1697-nj	Facunda Alvarez	Current	C- 2266393	rent	03/01/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez	Current	C- 2266394	rent	04/01/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez	Current	C- 2266341	rent	05/01/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00

DB Captio Property	n: USA LIVE Property: 1697-nj St Customer Lease	atus: Current, Status	Past, Future Tran#	Age As O Charge Code	of: 07/31/2020 P Date	ost To: 07/2020 Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1697-nj	Facunda Alvarez	Current	C- 2266350	rent	06/01/2020	06/2020	925.00	0.00	925.00	0.00	0.00	0.00	925.00
1697-nj	Facunda Alvarez	Current	C- 2287001	rent	07/01/2020	07/2020	925.00	925.00	0.00	0.00	0.00	0.00	925.00
	Facunda Alvarez						4,625.00	925.00	925.00	0.00	2,775.00	0.00	4,625.00
Ivan Acost	ta (acos1697)												
1697-nj	Ivan Acosta	Current	C- 2266409	rent	10/01/2019	05/2020	12.00	0.00	0.00	0.00	12.00	0.00	12.00
1697-nj	Ivan Acosta	Current	C- 2266410	rent	11/01/2019	05/2020	12.00	0.00	0.00	0.00	12.00	0.00	12.00
1697-nj	Ivan Acosta	Current	C- 2266411	rent	12/01/2019	05/2020	12.00	0.00	0.00	0.00	12.00	0.00	12.00
1697-nj	Ivan Acosta	Current	C- 2266412	rent	01/01/2020	05/2020	12.00	0.00	0.00	0.00	12.00	0.00	12.00
1697-nj	Ivan Acosta	Current	C-	rent	02/01/2020	05/2020	12.00	0.00	0.00	0.00	12.00	0.00	12.00
1697-nj	Ivan Acosta	Current	2266413 C- 2266414	rent	03/01/2020	05/2020	12.00	0.00	0.00	0.00	12.00	0.00	12.00
1697-nj	Ivan Acosta	Current	C- 2266415	rent	04/01/2020	05/2020	12.00	0.00	0.00	0.00	12.00	0.00	12.00
1697-nj	Ivan Acosta	Current	C- 2266340	rent	05/01/2020	05/2020	12.00	0.00	0.00	0.00	12.00	0.00	12.00
1697-nj	Ivan Acosta	Current	C- 2266349	rent	06/01/2020	06/2020	12.00	0.00	12.00	0.00	0.00	0.00	12.00
1697-nj	Ivan Acosta	Current	C- 2287000	rent	07/01/2020	07/2020	12.00	12.00	0.00	0.00	0.00	0.00	12.00
	Ivan Acosta		2207000				120.00	12.00	12.00	0.00	96.00	0.00	120.00
Josefina N	larveza (narv1697)												
1697-nj	Josefina Narveza	Current	R- 1054690	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza	Current	R- 1059097	Prepay	11/14/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza	Current	R- 1068982	Prepay	12/11/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza	Current	R- 1081108	Prepay	01/14/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza	Current	R- 1092948	Prepay	02/10/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza	Current	R- 1109221	Prepay	03/13/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza	Current	R- 1119946	Prepay	04/07/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza	Current	R- 1133361	Prepay	05/07/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza	Current	C- 2286998	rent	07/01/2020	07/2020	198.60	198.60	0.00	0.00	0.00	0.00	198.60
	Josefina Narveza						198.60	198.60	0.00	0.00	0.00	-5.60	193.00
Lidia Benif	tez (lidi1697)												
1697-nj	Lidia Benitez	Current	C- 2266423	rent	10/01/2019	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00

Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 463 of 492 PageID: 12940 **Aging Detail** 

Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1697-nj	Lidia Benitez	Current	C- 2266424	rent	11/01/2019	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1697-nj	Lidia Benitez	Current	C- 2266425	rent	12/01/2019	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1697-nj	Lidia Benitez	Current	C- 2266426	rent	01/01/2020	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1697-nj	Lidia Benitez	Current	C- 2266427	rent	02/01/2020	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1697-nj	Lidia Benitez	Current	C- 2266428	rent	03/01/2020	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1697-nj	Lidia Benitez	Current	C- 2266429	rent	04/01/2020	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1697-nj	Lidia Benitez	Current	C- 2266337	rent	05/01/2020	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1697-nj	Lidia Benitez	Current	C- 2266346	rent	06/01/2020	06/2020	25.00	0.00	25.00	0.00	0.00	0.00	25.00
1697-nj	Lidia Benitez	Current	C- 2286997	rent	07/01/2020	07/2020	25.00	25.00	0.00	0.00	0.00	0.00	25.00
	Lidia Benitez						250.00	25.00	25.00	0.00	200.00	0.00	250.00
Mario Anib	palarias (anib1697)												
1697-nj	Mario Anibalarias	Current	C- 2266376	rent	04/01/2020	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
	Mario Anibalarias						1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1697-nj							7,958.00	1,980.10	962.05	0.00	5,015.85	-41.60	7,916.40
Grand Total							7,958.00	1,980.10	962.05	0.00	5,015.85	-41.60	7,916.40

UserId: meganlaingdinkins Date: 8/6/2020 Time: 9:28 AM

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8/6/2020 9:31 AM

#### **Payable - Aging Detail**

Property=1697-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name Tran#	Tron#	Property	Date	A	Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
	IIali#			Account	Number	Owed	Owed	Owed	Owed	Owed
						0.00	0.00	0.00	0.00	0.00

77 Hope Ave (1697-nj) July 2020

Page:

08/06/2020 Date: 9:32 am

		Square		Socurity		Current Monthly Charges			ent Inc. Step Up	
Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT1	Mario Anibalarias	638	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	1,125.00	1.76	10/1/19	\$1,125.00	
APT2	Sergio Quiroz	392	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	900.00	2.30	10/1/19	\$900.00	
APT3	Unknown		10/1/19 to Original Lease 10/1/19 to	\$0.00			0.00			
APT4	Facunda Alvarez	392	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	925.00	2.36	10/1/19	\$925.00	
APT5	Alberto Rendon	392	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	819.50	2.09	10/1/19	\$819.50	
APT6	Josefina Narveza	392	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	819.30	2.09	10/1/19	\$819.30	
APT7	Ivan Acosta	392	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	812.00	2.07	10/1/19	\$812.00	
APT8	Antonia Ariza	392	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	819.30	2.09	10/1/19	\$819.30	
APT9	Lidia Benitez	392	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	825.00	2.10	10/1/19	\$825.00	
APTR1	Iris G Ortiz	776	10/1/19 to Original Lease 10/1/19 to	\$0.00	rent	825.00	1.06	10/1/19	\$825.00	
Totals for 77 H	ope Ave:	4,158		\$0.00	Current M	onthly Charges				
	Vacant:	0	0.00%		rent	7,870.10				
	Occupied:	4,158	100.00%							

# 77 Hope Ave Operating Bank Reconciliation Report 07/31/2020

08/03/2020

#### Balance Per Bank Statement as of 07/31/2020

19,018.77

#### **Outstanding Checks**

Check date	Check number	Payee	Amount
07/28/2020	190	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20
07/28/2020	191	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56

Less: Outstanding Checks 449.76

**Reconciled Bank Balance** 

18,569.01

Balance per GL as of 07/31/2020

18,569.01

Reconciled Balance Per G/L

18,569.01

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00



#### Cleared Items:

#### **Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
06/24/2020	184	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	07/31/2020
06/30/2020	185	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
07/14/2020	186	pass1139 - Passaic Valley Water Commission	998.73	07/31/2020
07/14/2020	187	pseg1444 - PSE&G Co.	40.81	07/31/2020
07/14/2020	188	tolplu62 - TOLEDO PLUMBING & HEATING INC	197.26	07/31/2020
07/22/2020	189	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	07/31/2020
Total Cleare	d Checks	3	3,889.10	

#### Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
07/01/2020	32		800.00	07/31/2020
07/06/2020	33		1,125.00	07/31/2020
07/14/2020	34		1,020.00	07/31/2020
07/20/2020	36		825.00	07/31/2020
07/27/2020	37		3,325.00	07/31/2020

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Bank Reconciliation Report 07/31/2020

**Total Cleared Deposits** 

7,095.00



POST AVENUE VENTURES, LLC DISTRICT OF NEW JERSEY C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5260 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking		POST AVENU	JE VENTURES, LLC
Previous Balance 06/30/20	\$15,812.87	Number of Days in Cycle	31
5 Deposits/Credits	\$7,095.00	Minimum Balance This Cycle	\$14,312.87
6 Checks/Debits	(\$3,889.10)	Average Collected Balance	\$16,003.94
Service Charges	\$0.00		
Ending Balance 07/31/20	\$19.018.77		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking		POST AVENUE VENTURES				
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance		
07/01	Customer Deposit	\$800.00		\$16,612.87		
07/03	Check 184		\$2,300.00	\$14,312.87		
07/06	Customer Deposit	\$1,125.00		\$15,437.87		
07/10	Check 185		\$286.70	\$15,151.17		
07/14	Customer Deposit	\$1,020.00		\$16,171.17		
07/20	Customer Deposit	\$825.00		\$16,996.17		
07/20	Check 187		\$40.81	\$16,955.36		
07/21	Check 188		\$197.26	\$16,758.10		
07/22	Check 186		\$998.73	\$15,759.37		
07/27	Customer Deposit	\$3,325.00		\$19,084.37		
07/28	Check 189		\$65.60	\$19,018.77		
Total		\$7,095.00	\$3,889.10			

#### **Blended Checking POST AVENUE VENTURES, LLC** Checks * designates gap in check sequence Check No. Date Check No. Check No. **Amount** Date **Amount** Date **Amount** 184 07/03 \$2,300.00 07/22 \$998.73 188 07/21 \$197.26 186 07/10 07/20 185 \$286.70 187 \$40.81 189 07/28 \$65.60

Thank you for banking with us.

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### Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 470 of 492 PageID: 12947

Post Ave Vent Sec Dep Bank Reconciliation Report 07/31/2020 08/03/2020

Balance Per Bank Statement as of 07/31/2020

Reconciled Bank Balance

0.05

Balance per GL as of 07/31/2020

Reconciled Balance Per G/L

0.05

Reconciled Balance Per G/L

0.05



CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

POST AVENUE VENTURES LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5309 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Tower		POST AVENUE \	/ENTURES LLC
Previous Balance 06/30/20	\$0.05	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.05
Interest Paid	\$0.00	Average Collected Balance	\$0.05
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.17
Ending Balance 07/31/20	\$0.05	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	nercial Tower		POST AVE	NUE VENTURES LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.05
	No Account Activity this Statement Period			
07/31				\$0.05
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.





PAGE 1 OF 2



## 516 Kennedy Blvd Sussex Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC et al.

Civil Action No. 10 ov 17965 (MCA) (LDW)

Civil Action No. 19-cv-17865 (MCA) (LDW)

July 2020

PREPARED BY: Eric Bonsignore 704-910-8428 eric.bonsignore@colliers.com

### **Table of Contents**

- 1. Statement of Case
- 2. Balance Sheet
- 3. Income Statement
- 4. Receipt Register
- 5. Check Register
- 6. Aged Receivables
- 7. Accounts Payable Aging
- 8. Rent Roll
- 9. Bank Reconciliation and Statement

<u>U.S. Bank Statement of the Case</u>: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet** 

Period = Jul 2020 Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	27,857.08
<b>1099-0000</b> 1300-0000	TOTAL CASH & EQUIVALENTS PREPAIDS AND ACCRUED INCOME	27,857.08
1999-0000	TOTAL ASSETS	27,857.08
2000-0000	LIABILITIES	
3000-0000 3100-7000	EQUITY Funding from Loan Servicer	5,000.00
3550-0000	Owner Distribution	-17,953.61
3800-0000	Current Year Earnings	17,702.19
3811-0000	Prior Year Retained Earnings	23,108.50
3900-0000	TOTAL EQUITY	27,857.08
3999-0000	TOTAL LIABILITY & EQUITY	27,857.08

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516 Kennedy Blvd (1709-nj)

**Income Statement** 

Period = Jul 2020 Book = Cash

% Period to Date Year to Date % 4001-0000 **REVENUE** 4005-0000 RENT 200.00 4006-0000 Prepaid Income 1.48 -34,671.00 -44.92 13,339.00 4110-0000 Rent 98.52 111,010.00 143.83 100.00 98.91 **TOTAL RENT** 13,539.00 76,339.00 4299-0000 4800-0000 OTHER INCOME 4821-0000 0.00 0.00 Laundry Income 841.00 1.09 0.00 0.00 841.00 1.09 4899-0000 **TOTAL OTHER INCOME** 13,539.00 100.00 77,180.00 100.00 4998-0000 **TOTAL REVENUE** 5000-0000 OPERATING EXP. 5200-0000 UTILITIES 5205-0000 Electricity 151.15 1.12 648.48 0.84 5210-0000 40.11 0.30 161.90 0.21 Gas 5215-0000 Water 0.00 0.00 1,008.27 1.31 Utilities Other 0.26 5240-0000 0.00 0.00 201.29 1.41 2.62 5249-0000 **TOTAL UTILITIES** 191.26 2,019.94 5250-0000 **ENGINEERING** 5255-0000 0.00 0.00 14,974.40 19.40 **Engineering Compensation** 0.00 0.00 14.974.40 5299-0000 **TOTAL ENGINEERING** 19.40 5400-0000 **PLUMBING** 

516 Kennedy Blvd (1709-nj)

#### **Income Statement**

Period = Jul 2020 Book = Cash

ook = Cash					
		Period to Date	%	Year to Date	%
5420-0000	Plumbing R & M	0.00	0.00	799.69	1.04
5449-0000	TOTAL PLUMBING	0.00	0.00	799.69	1.04
5650-0000	GEN BLDG REPAIR/MAINT.				
5652-0000	General Bldg Tech	0.00	0.00	820.01	1.06
5652-3000	General Repairs	693.06	5.12	693.06	0.90
5655-0000	General Building Expense	693.06	5.12	3,839.50	4.97
5680-0000	Pest Control	0.00	0.00	2,203.94	2.86
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	1,386.12	10.24	7,556.51	9.79
5750-0000	LIFE SAFETY				
5780-1000	Fire Safety/Alarm	0.00	0.00	5,413.04	7.01
5799-0000	TOTAL LIFE SAFETY	0.00	0.00	5,413.04	7.01
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	4,600.00	33.98	24,840.00	32.18
5810-0000	Management Compensation	469.90	3.47	3,073.00	3.98
5845-0000	Telephone	0.00	0.00	276.43	0.36
5895-0000	Misc. Operating Expenses	65.60	0.48	524.80	0.68
5899-0000	TOTAL MANAGEMENT/ADMIN	5,135.50	37.93	28,714.23	37.20
5988-0000	TOTAL OPERATING EXP.	6,712.88	49.58	59,477.81	77.06
<b>5998-0000</b> 7000-0000	NET OPERATING INCOME OWNERS' EXPENSES	6,826.12	50.42	17,702.19	22.94
9000-0000	ALL FINANCIAL COSTS				
9496-0000	NET INCOME	6,826.12	50.42	17,702.19	22.94

8/12/2020 2:02 PM

					516 Kennedy Blvd (170	09-nj)				
					Receipt Regis	ter				
					Period = Jul 2020	)				
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1157781	435980	07/2020	7/1/2020	Mergani H. Taha(taha1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,144.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,144.00		
1157797	435983	07/2020	7/7/2020	Rocio Cruz(crus1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,000.00		
1157804	435983	07/2020	7/7/2020	Rocio Cruz(crus1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
1157810	435983	07/2020	7/7/2020	Wendeline Gomez(gome1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		60.00		
1157813	435983	07/2020	7/7/2020	Wendeline Gomez(gome1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent	1	800.00		1
		3.,2020	, , , _ 52.5	(30	516 Kennedy Blvd(1709-nj)	4006-0000 Prepaid Income		200.00		prepd-c 07/07/20
	1.				<b>'</b>				l .	
1157815	435983	07/2020	7/7/2020	Mergani H. Taha(taha1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,144.00		
1157817	435983	07/2020	7/7/2020	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
1157818	435983	07/2020	7/7/2020	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,000.00		
1157820	435983	07/2020	7/7/2020	Cindy Cuero Hidalgo(cind1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,200.00		
1157821	435983	07/2020	7/7/2020	Cindy Cuero Hidalgo(cind1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,200.00		
1157825	435983	07/2020	7/7/2020	Cristobal Castro(cast1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		547.00		1
1157828	435983	07/2020	7/7/2020	Cristobal Castro(cast1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		500.00		
1157843	435990	07/2020	7/14/2020	Rubier Perez(rube1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		525.00		<u> </u>
1157845	435990	07/2020	7/14/2020	Rubier Perez(rube1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		525.00		
1162246	438282	07/2020	7/27/2020	Nairoby Mercedes(merc1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,000.00		<u> </u>
1102270	130202	07/2020	,,2,,2020	man oby Fierceaes(meret/03)	510 Reiniedy Biva(1709-iij)	1110 0000 Kent		1,000.00		<u> </u>
1162248	438282	07/2020	7/27/2020	Nairoby Mercedes(merc1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		250.00		
1162251	438282	07/2020	7/27/2020	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,000.00		
1162252	438282	07/2020	7/27/2020	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		200.00		
	·						Total	13,539.00		

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8/12/2020 2:03 PM

					516 Kennedy Blvd ( Check Regi								
	Period = Jul 2020												
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes			
.307816	260352	07/2020	7/7/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	516 Kennedy Blvd(1709-nj)	5810-0000 Management Compensation		286.70	187				
						•	-						
1307817	260352	07/2020	7/7/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	516 Kennedy Blvd(1709-nj)	5805-0000 Management Fees		2,300.00	188	06/20 Management Fee			
310751	261067	07/2020	7/14/2020	PSE&G Co. (pseg1444)	516 Kennedy Blvd(1709-nj)	5205-0000 Electricity		151.15	189	ELECTRICITY CHARGES FOR 516 JKF			
					516 Kennedy Blvd(1709-nj)	5210-0000 Gas		40.11	189	GAS CHARGES FOR 516 JKF BLVD			
	•	-	•	•	•	•	•	•	•	•			
1313108	261707	07/2020	7/21/2020	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	516 Kennedy Blvd(1709-nj)	5655-0000 General Building Expense		693.06	190	6/30/20 - Gen Bldg Exp Del Stove			
1316622	262631	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	516 Kennedy Blvd(1709-nj)	5895-0000 Misc. Operating Expenses		65.60	191				
316623	262631	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	516 Kennedy Blvd(1709-nj)	5810-0000 Management Compensation		183.20	192				
1316624	262631	07/2020	7/28/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	516 Kennedy Blvd(1709-nj)	5805-0000 Management Fees		2,300.00	193	07/20 Management Fee			
1316625	262631	07/2020	7/28/2020	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	516 Kennedy Blvd(1709-nj)	5652-3000 General Repairs		693.06	194	DELIVERY OF STOVE TO 514 JFK BLV			
							Total	6,712.88					

	ISA LIVE Property: 1709-nj S ustomer Lease	Status: Current,	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
516 Kennedy I Beraly Ramire												<b>, .,</b>	
1709-nj	Beraly Ramirez	Current	C- 2249390	rent	11/01/2019	04/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
	Beraly Ramirez		2243330				1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Hilda Cortez (d	cort1709)												
1709-nj	Hilda Cortez	Current	C- 2249349	rent	12/01/2019	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj	Hilda Cortez	Current		rent	02/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj	Hilda Cortez	Current	C- 2249352	rent	03/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj	Hilda Cortez	Current	C- 2249353	rent	04/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj	Hilda Cortez	Current	C- 2249333	rent	05/01/2020	05/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj	Hilda Cortez	Current	C- 2259411	rent	06/01/2020	06/2020	1,095.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00
1709-nj	Hilda Cortez	Current	C- 2284977	rent	06/04/2020	06/2020	30.00	0.00	30.00	0.00	0.00	0.00	30.00
1709-nj	Hilda Cortez	Current	C- 2287192	rent	07/01/2020	07/2020	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
	Hilda Cortez		2207 192				7,700.00	1,100.00	1,125.00	0.00	5,475.00	0.00	7,700.00
Mergani H. Ta	ha (taha1709)												
1709-nj	Mergani H. Taha	Current	C- 2249381	rent	04/01/2020	04/2020	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
	Mergani H. Taha						1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
Nairoby Merce	edes (merc1709)												
1709-nj	Nairoby Mercedes	Current	R- 1162246	Prepay	07/27/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1709-nj	Nairoby Mercedes	Current	R- 1162248	Prepay	07/27/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-250.00	-250.00
	Nairoby Mercedes						0.00	0.00	0.00	0.00	0.00	-1,250.00	-1,250.00
Rocio Cruz (cr	rus1709)												
1709-nj	Rocio Cruz	Current	C- 2251413	rent	10/01/2019	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
	Rocio Cruz						1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
Serenity Lawto	on (lawt1709)												
1709-nj	Serenity Lawton	Current	C- 2249368	rent	10/01/2019	04/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40
1709-nj	Serenity Lawton	Current		rent	11/01/2019	04/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40
1709-nj	Serenity Lawton	Current		rent	12/01/2019	04/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40
1709-nj	Serenity Lawton	Current	C- 2249371	rent	01/01/2020	04/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40
1709-nj	Serenity Lawton	Current		rent	02/01/2020	04/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40

Case 2:19-cv-17865-MCA-LDW Document 94-1 Filed 08/17/20 Page 482 of 492 PageID: 12959 Aging Detail

	: USA LIVE Property: 1709-nj Sta Customer Lease	Status		Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- payments	Total Owed
1709-nj	Serenity Lawton	Current	C- 2249373	rent	03/01/2020	04/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40
1709-nj	Serenity Lawton	Current	C- 2249374	rent	04/01/2020	04/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40
1709-nj	Serenity Lawton	Current	C- 2249331	rent	05/01/2020	05/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40
1709-nj	Serenity Lawton	Current	C- 2259409	rent	06/01/2020	06/2020	0.40	0.00	0.40	0.00	0.00	0.00	0.40
1709-nj	Serenity Lawton	Current	C- 2287190	rent	07/01/2020	07/2020	1,206.40	1,206.40	0.00	0.00	0.00	0.00	1,206.40
	Serenity Lawton						1,210.00	1,206.40	0.40	0.00	3.20	0.00	1,210.00
Wendeline (	Gomez (gome1709)												
1709-nj	Wendeline Gomez	Current	C- 2287195	rent	07/01/2020	07/2020	1,010.00	1,010.00	0.00	0.00	0.00	0.00	1,010.00
1709-nj	Wendeline Gomez	Current	R- 1157813	Prepay	07/07/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-200.00	-200.00
	Wendeline Gomez						1,010.00	1,010.00	0.00	0.00	0.00	-200.00	810.00
1709-nj							13,314.00	3,316.40	1,125.40	0.00	8,872.20	-1,450.00	11,864.00
Grand Total							13,314.00	3,316.40	1,125.40	0.00	8,872.20	-1,450.00	11,864.00

UserId: ericbonsignore Date: 8/12/2020 Time: 2:01 PM

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Payable - Aging Detail

Property=1709-nj AND mm/yy=07/2020 AND Age as of=07/31/2020

Vendor Code - Name Invoice Notes Current Owed 61 - 90 Owed Over 90 Owed 0 - 30 31 - 60 Invoice Number Property Account Owed Owed Tran# Date 0.00 0.00 0.00 0.00 0.00

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Date: 08/12/2020 Time: 2:04 pm

		Square		Security		Current Monthly Charges	5		ent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT1	Rocio Cruz	550	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT10	Rubier Perez	550	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT11	Nairoby Mercedes	600	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,250.00	2.08	10/1/19	\$1,250.00	
APT12	Hilda Cortez	550	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,100.00	2.00	10/1/19	\$1,100.00	
APT2	Ana Contreras	550	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT3	Wendeline Gomez	550	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,010.00	1.84	10/1/19	\$1,010.00	
APT4	Cristobal Castro	550	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,047.00	1.90	10/1/19	\$1,047.00	
APT5	Serenity Lawton	600	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,206.40	2.01	10/1/19	\$1,206.40	
APT6	Super-Jorge Avalos		10/1/19 to Original Lease 10/1/19 to	\$ 0.00			0.00			
APT7	Mergani H. Taha	550	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,144.00	2.08	10/1/19	\$1,144.00	
APT8	Cindy Cuero Hidalgo	600	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	

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Colliers
INTERNATIONAL
Rent Roll
516 Kennedy Blvd (1709-nj)
July 2020

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Date: 08/12/2020 Time: 2:04 pm

		Square		Security		Current Monthly Charges	s		tent Inc. Step Up	
Suite No.	Tenant Name	Feet	Term	Deposit	Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT9	Beraly Ramirez	600	10/1/19 to Original Lease 10/1/19 to	\$ 0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
Totals for 516	6 Kennedy Blvd:	6,250		\$ 0.00	Current Mor	nthly Charges				
	Vacant: Occupied:	0 6,250	0.00% 100.00%		rent	12,307.40				

#### 516 Kennedy Blvd Oper **Bank Reconciliation Report** 07/31/2020

#### Balance Per Bank Statement as of 07/31/2020

31,098.94

#### **Outstanding Checks**

Check date	Check number	Payee	Amount
07/28/2020	191	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
07/28/2020	192	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	183.20
07/28/2020	193	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00
07/28/2020	194	impa1575 - IMPALA EMPIRE CLEANING SERVICES (	CORP 693.06

**Outstanding Checks** 3,241.86 Less:

**Reconciled Bank Balance** 

27,857.08

Balance per GL as of 07/31/2020

27,857.08

Reconciled Balance Per G/L

27,857.08

(Reconciled Bank Balance And Reconciled Balance Per G/L) Difference

Cleared Items:

#### **Cleared Checks**

Date	Tran #	Notes Amo	ount	Date Cleared
07/07/2020	187	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70	07/31/2020
07/07/2020	188	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	07/31/2020
07/14/2020	189	pseg1444 - PSE&G Co.	191.26	07/31/2020
07/21/2020	190	impa1575 - IMPALA EMPIRE CLEANING SERVICES	COR#93.06	07/31/2020
Total Cleare	ed Checks	3,471.	02	

#### **Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
07/01/2020	48		2,288.00	07/31/2020
07/07/2020	49		7,751.00	07/31/2020
07/14/2020	50		1,050.00	07/31/2020
07/27/2020	51		2,450.00	07/31/2020

#### 

# Bank Reconciliation Report 07/31/2020

Total Cleared Deposits 13,539.00

**Cleared Other Items** 

 Date
 Tran #
 Notes
 Amount
 Date Cleared

 07/16/2020
 JE 482875
 July 2020 Owner Distribution
 -13,999.15
 07/31/2020

Total Cleared Other Items -13,999.15

Capital One Bank
Commercial Banking Group

SUSSEX NORSE LLC
DISTRICT OF NEW JERSEY
C/O COLLIERS INTERNATIONAL REMS US, LLC
AS RECEIVER
5260 PARKWAY PLAZA BLVD STE 110
CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blended Checking			SUSSEX NORSE LLC
Previous Balance 06/30/20	\$35,030.11	Number of Days in Cycle	31
4 Deposits/Credits	\$13,539.00	Minimum Balance This Cycle	\$29,342.00
5 Checks/Debits	(\$17,470.17)	Average Collected Balance	\$35,451.80
Service Charges	\$0.00		
Ending Balance 07/31/20	\$31,098.94		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Blend	ed Checking		9	SUSSEX NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Customer Deposit	\$2,288.00		\$37,318.11
07/07	Customer Deposit	\$7,751.00		\$45,069.11
07/14	Customer Deposit	\$1,050.00		\$46,119.11
07/15	Check 188		\$2,300.00	\$43,819.11
07/15	Check 187		\$286.70	\$43,532.41
07/16	Wire transfer withdrawal Orix Real Estate		\$13,999.15	\$29,533.26
	Capital,			
07/20	Check 189		\$191.26	\$29,342.00
07/27	Customer Deposit	\$2,450.00		\$31,792.00
07/30	Check 190		\$693.06	\$31,098.94
Total		\$13,539.00	\$17,470.17	

# Blended Checking Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
187	07/15	\$286.70	189	07/20	\$191.26	190	07/30	\$693.06
188	07/15	\$2,300.00						

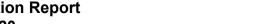
Thank you for banking with us.

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#### Sussex Norse Sec Dep Bank Reconciliation Report 07/31/2020



Balance Per Bank Statement as of 07/31/2020

Reconciled Bank Balance

Balance per GL as of 07/31/2020

Reconciled Balance Per G/L

O.00

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

SUSSEX NORSE LLC DISTRICT OF NEW JERSEY-SECURITY DEPOSIT C/O COLLIERS INTERNATIONAL REMS US, LLC AS RECEIVER 5313 PARKWAY PLAZA BLVD STE 110 CHARLOTTE NC 28217

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Commercial Towe			SUSSEX NORSE LLC
Previous Balance 06/30/20	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 07/31/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Comn	nercial Tower		:	SUSSEX NORSE LLC
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$0.00
	No Account Activity this Statement Period			
07/31				\$0.00
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.

